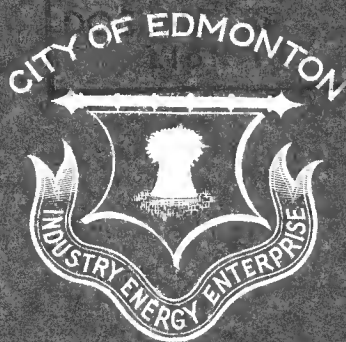


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1917

GOVERNMENT  
PUBLICATIONS

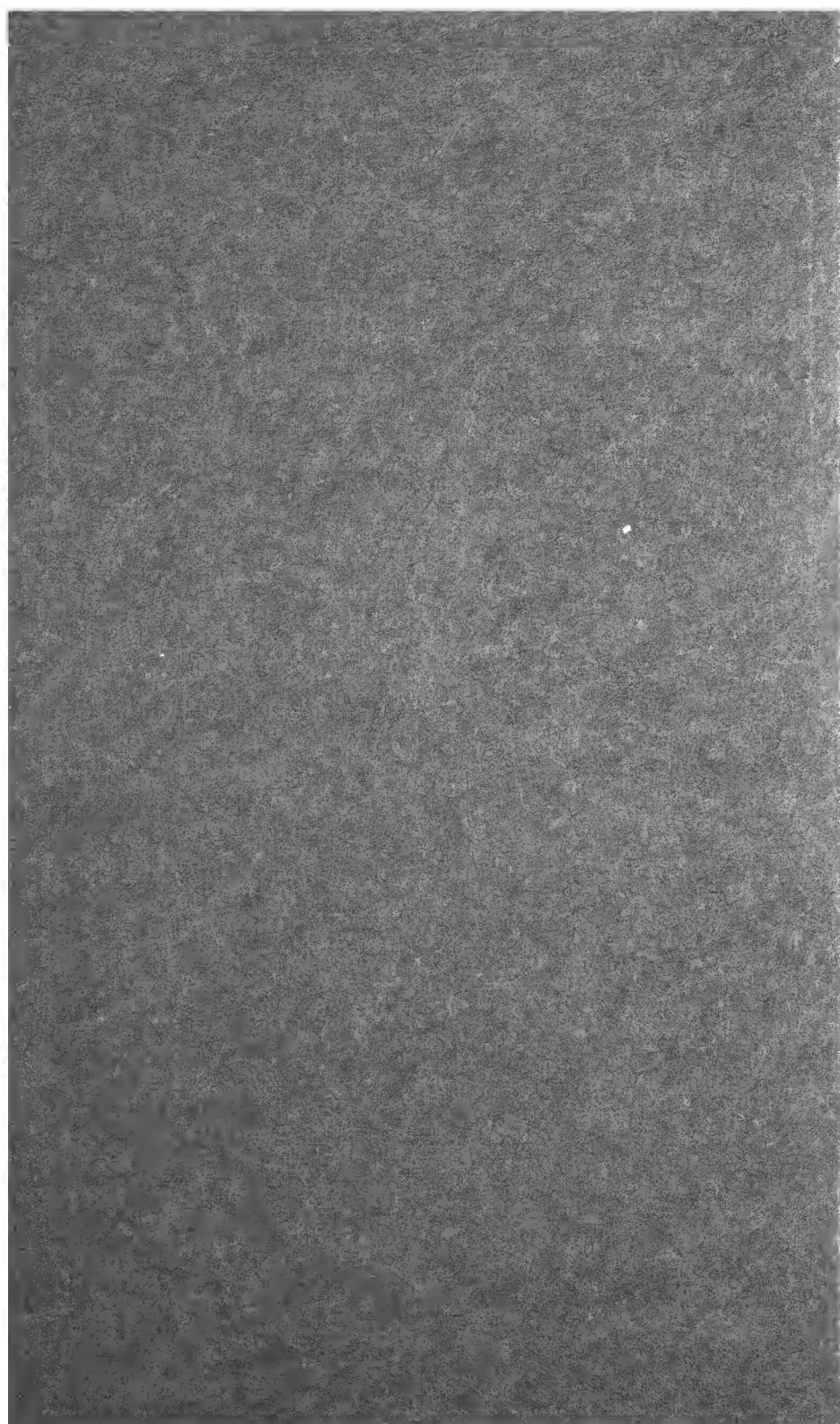
# CITY OF EDMONTON

CANADA



## FINANCIAL STATEMENTS AND REPORTS

FOR YEAR ENDING  
31st DECEMBER, 1917



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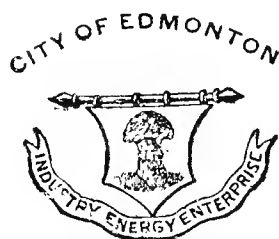
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# CITY OF EDMONTON

CANADA



## FINANCIAL STATEMENTS AND REPORTS

FOR YEAR ENDING  
31st December, 1917

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EDMONTON :  
THE MCKENZIE-STOWE PRESS LTD.  
PRINTERS

## CITY COUNCIL, 1917.

---

*Mayor:* W. T. HENRY.

*Aldermen:*

R. B. DOUGLAS	ORLANDO BUSH	C. E. WILSON
W. C. McARTHUR		THOMAS BELLAMY
GEORGE PHEASEY	W. H. MARTIN	J. M. MACDONALD
C. H. GRANT		J. A. KINNEY

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## CITY COUNCIL, 1918.

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*Mayor:* H. M. E. EVANS.

*Aldermen:*

ORLANDO BUSH	C. E. WILSON	C. H. GRANT
J. A. KINNEY		W. H. MARTIN
H. M. MARTIN	GEO. PHEASEY	MATTHEW ESDALE
S. J. McCOPPEN		W. W. PREVEY

# CITY COMPTROLLER'S REPORT

THE MAYOR AND COUNCIL,  
CITY OF EDMONTON.

GENTLEMEN,—I have the honor to submit herewith the Balance Sheet and Statements of Account of the City of Edmonton for the year ended 31st December, 1917, enumerated in the accompanying index:

## FINANCIAL POSITION

The following comparative Synopsis of the City's Assets and Liabilities for years ending 1915 to 1917 (inclusive) will indicate the position of affairs at the close of each of these respective years:

	ASSETS	1915.	1916.	1917.
<b>Capital—</b>				
Lands, Buildings, Properties, Utilities, etc. etc. (Less Depreciation)	\$20,874,416.08	\$20,874,416.08	\$20,985,461.07	\$20,829,931.73
Expenditures against Hypothecated Debentures	2,072,178.74	2,072,178.74	1,447,671.79	2,479,044.76
Unexpended Debenture Funds, advanced to Current Account	1,867,359.10	1,867,359.10	1,887,005.05	1,289,798.47
	<u>\$24,813,953.92</u>	<u>\$24,813,953.92</u>	<u>\$24,320,137.91</u>	<u>\$24,598,774.96</u>
<b>Current—</b>				
Imprest	\$ 6,550.00	\$ 6,550.00	\$ 5,890.00	\$ 5,795.00
Taxes Receivable	4,001,244.95	4,001,244.95	5,250,257.03	6,157,075.00
Accounts Receivable and Suspense	854,788.02	854,788.02	237,690.35	301,906.75
Stores and Loose Tools	580,626.49	580,626.49	471,466.75	410,449.76
Capital Expenditures unprovided for by Sale of Debentures	1,706,045.84	1,706,045.84	1,822,971.05	237,570.20
	<u>\$ 7,149,255.30</u>	<u>\$ 7,149,255.30</u>	<u>\$ 7,788,275.18</u>	<u>\$ 7,112,796.71</u>
<b>Total Assets</b>	<u>\$31,963,209.22</u>	<u>\$31,963,209.22</u>	<u>\$32,108,413.09</u>	<u>\$31,711,571.67</u>
	<b>LIABILITIES</b>			
<b>Capital—</b>				
Debentures issued (Less Sinking Fund Investment)	\$22,420,779.69	\$22,420,779.69	\$22,438,424.37	\$21,556,948.67
Current Account (on Debentures Hypothecated)	2,072,178.74	2,072,178.74	1,447,671.79	2,479,044.76
Capital Surplus	320,995.49	320,995.49	434,041.75	562,781.53
	<u>24,813,953.92</u>	<u>24,813,953.92</u>	<u>\$24,320,137.91</u>	<u>\$24,598,774.96</u>
<b>Current—</b>				
Bank Overdraft and Special Loans	\$ 992,213.31	\$ 992,213.31	\$ 3,534,654.44	\$ 2,945,303.89
Accounts and Bills Payable	1,827,284.22	1,827,284.22	365,894.99	744,638.22
Advanced from Capital Account	1,867,359.10	1,867,359.10	1,887,005.05	1,289,798.47
Accrued Debenture Interest and Redemption	1,235,323.05	1,235,323.05	1,438,255.91	1,542,398.29
Sundries	224,002.59	224,002.59	172,513.66	186,892.27
Reserves for Overhead Depreciation	901,530.52	901,530.52	345,856.30	395,673.86
Revenue Surplus	101,542.51	101,542.51	44,094.83	8,091.71
	<u>\$ 7,149,255.30</u>	<u>\$ 7,149,255.30</u>	<u>\$ 7,788,275.18</u>	<u>\$ 7,112,796.71</u>
<b>Total Liabilities</b>	<u>\$31,963,209.22</u>	<u>\$31,963,209.22</u>	<u>\$32,108,413.09</u>	<u>\$31,711,571.67</u>

The unexpended Debenture Funds required to be on hand at the end of 1917, amounting to \$1,289,798.47, and utilized in former years for purposes other than authorized by by-law, it will be noted, show further approximation towards restoration, as compared with \$2,184,449.49 at the end of 1914, a reduction in liability from Current to Capital Account since then of \$894,651.02.

On the other hand, Capital Expenditures unprovided for by sale of debentures (Schedule "C"), and therefore financed by current account, now stand at \$2,716,614.96, of which, however, \$2,479,044.76 is equivalent to expenditures made against unsold debentures hypothecated in security of funds borrowed (Schedule "A") and \$237,570.20 is Capital Expenditures in suspense.

It would appear to be of practical advantage, as a means of reconciliation between the Current and Capital funds (assuming the requisite legislative authority is first obtained), if the credit balances of these various debentures still unappropriated could be applied, as far as possible, towards liquidating capital expenditures unprovided for by sale of debenture. This would obviate the necessity of placing certain debentures on the market, and simultaneously absorb such capital funds as are improbable of being required for their original purpose now, or at least for an indefinite period in the future. Similar action, it is understood, has been adopted elsewhere, and this course may be recommended to the consideration of your honorable body as one method of facilitating the adjustment of the present relation of the capital and current accounts respectively.

The gross Debenture Debt as at 31st December, 1917, was \$25,366,020.69, inclusive of public utilities and local improvements (property share). Sinking Fund Investments (inclusive of surplus earnings) amounted to \$3,809,072.02, resulting in a total net Debenture Debt of \$21,556,948.67, of which \$10,226,290.08 is net General Debenture Debt, as compared with \$10,578,048.22 a year previous, or \$351,758.14 less.

The total outstanding Tax Arrears as at 31st December last were \$6,157,075.00, as against \$5,250,257.03 in 1916, and under Current Liabilities there have been issued on the security of the tax arrears for 1914-1915, short term debentures of the par value of \$2,653,000, which will mature on 1st July next. Towards their redemption, there are accumulated in the hands of the Sinking Fund Trustees tax arrears collected and earnings, aggregating \$509,663.38. Debentures were similarly issued against the tax arrears for 1916 of the par value of \$329,448.09, which mature on 3rd July, 1922.

These short term debentures and other temporary loans as at 31st December last amounted in all to \$5,934,012.03. Of this indebtedness, \$2,479,044.76 represents capital expenditures made against hypothecated debentures, as already mentioned, leaving \$3,454,967.27 as constituting loans applicable to current account purposes. This indebtedness is subject to deduction, however, of the accumulation of collection of tax arrears and earnings above referred to (\$509,663.38) or \$2,945,303.89. The dates of maturity of these various temporary loans are as follows:

	Date of Maturity.	Total.
Note—Imperial Bank .....	Demand .....	\$ 338,217.94
Less cash on hand .....		34,654.00
		<hr/>
Debentures (1914-15 Tax Arr.)..	July 1, 1918.....	\$ 303,563.94
Treasury Notes .....	July 15, 1918.....	2,653,000.00
Treasury Notes .....	Sept. 1, 1918.....	250,000.00
Treasury Notes .....	Sept. 1, 1918.....	165,000.00
Treasury Notes .....	Sept. 1, 1919.....	35,000.00
Treasury Notes .....	Sept. 1 1920.....	123,000.00
Treasury Notes .....	July 1, 1921.....	2,075,000.00
Debentures (Tax Arrears, 1916)	July 3, 1922.....	329,448.09
		<hr/>
		\$5,934,012.03

It is recommended that the expenditure (City share) amounting to \$63,305.68 (Schedule "C"), made on account of 109th (5th) Street Widening Improvement at present unprovided for, should be charged against the unexpended balance of By-law No. 472 (Land for Unspecified Purposes) as was done in certain instances of similar improvements last year.

#### CURRENT REVENUE AND EXPENDITURES

A revenue surplus of \$8,091.71 over the expenditures on current account is shown for the past year.

As regards the actual receipts, however, the gross Tax Levy (including General and Special) for the year was \$3,188,641.16, of which \$1,744,296.43 (including discount allowed), or nearly 55% was collected, the remaining 45% being added to arrears, as compared with 49% collection and 51% per cent. arrears in 1916. As the tax levy is made for the purpose of meeting the City's current requirements for the year, it is apparent that the addition of \$1,444,344.73 to the arrears has correspondingly increased the City's financial responsibility.

The arrears carried forward from 1916 amounted to \$5,250,257.03, which, with interest penalty and costs, was increased to \$5,369,629.92. Of this amount, there was collected during 1917 (over and above the current taxes) \$656,899.65, or rather more than 12% of the total arrears. Included in this amount so recovered, were the results of the tax sale of last year. The importance of ensuring that the collection of current taxes

of a given year will at least equal the disbursements of that period, is paramount with the duty of imposing the levy itself; and it is anticipated that the enlarged scope of taxation now conferred under the Charter amendments will tend to ameliorate conditions as regards financing current expenditures.

It is owing to the inability to recover taxes as these accrue due each year that the present problem of the City has largely arisen; and it is evident that upon the attitude of any administration towards this essential principle is pivoted the hope of the City's ultimately retrieving its position. Indeed, there is undoubtedly an inherent obligation to finance each year's operations within itself, and, generally speaking, temporary loans are to be negotiated with due regard to the current taxes collectable during the particular year. In this respect, as you are aware, provision may now be made in the tax levy under the recent Charter amendments for "taxes which may not be collected."

The various departmental expenditures have been well maintained within the appropriations of Council, exceptions being those of the Streets and Scavenging, in which the net expenditure exceeded the departmental estimate (as previously reported) by \$13,013.53, and the Engineer's (the latter being due to depreciation and loss on plant and stock, not included in the estimates) to the extent of \$3,406.35.

The total controllable expenditures for 1917 are under the estimates by \$21,598.73.

In cost of General Administration for the year, the controllable expenditures reflect the material reduction of almost \$100,000.00 (\$97,803.67), under those of 1916, or 13%. These expenditures amounted to \$654,524.58 for 1917, as compared with \$732,328.25 in 1916, and \$1,396,420.58 in 1914, or less than the cost of administration of that year by 53%. Net interest discount and exchange charges are also less, being \$265,383.74, as compared with \$338,065.18 for 1916, the difference being chiefly attributable to the imposition of the interest penalty on tax arrears in 1917, which was not exacted in the year previous.

On a comparative basis the following summary will illustrate the reductions effected in cost of General Administration during the years 1914 to 1917 inclusive:

#### COST OF GENERAL ADMINISTRATION

	Controllable Expenditures.			
	1914.	1915.	1916.	1917.
Departmental .....	\$1,178,107.68	\$723,001.42	\$583,616.06	\$541,238.29
Miscellaneous .....	62,125.33	108,799.15	63,709.42	59,557.46
Grants and Donations (including Hospitals) .....	156,187.57	128,989.33	105,002.77	53,728.84
	<u>\$1,396,420.58</u>	<u>\$960,789.90</u>	<u>\$752,328.25</u>	<u>\$654,524.58</u>



As regards those charges which are fixed, or otherwise uncontrollable, the relative figures for these years are as under:

Uncontrollable Expenditures				
	1914.	1915.	1916.	1917.
Interest, Discount & Exchange.....	\$230,935.85	\$324,036.11	\$455,623.11	\$445,004.86
Less Contra Credits .....	184,297.37	346,566.29	117,557.93	179,421.12
	<u>\$ 46,638.48</u>	<u>\$ 22,530.18</u>	<u>\$338,065.18</u>	<u>\$265,583.74</u>
		Credit		
Debenture Int. and Redemption (General and Special) .....	1914. \$1,321,071.92	1915. \$1,267,942.01	1916. \$1,334,229.88	1917. \$1,299,696.88

It is satisfactory to report that, for the first occasion, the Stores Department, instead of returning a deficit as hitherto, and which was estimated at \$3,500 for 1917, shows a surplus of \$101.42. This compares favorably with results of previous years, while the stock on hand has still further been reduced:

	Stock on Hand.	Deficit.	Surplus.
1913 .....	\$348,514.98	\$31,855.34	
1914 .....	193,179.60	36,951.56	
1915 .....	96,626.80	11,934.57	
1916 .....	77,550.78	4,903.76	
1917 .....	67,446.71		\$101.42

During the past year also, as a result of further claims made in respect of former over-payments on freight and duty charges, \$1,742.85 has been recovered on behalf of the City, of which \$1,472.86 was credited to the Street Railway Department.

Taking into account the continued high prices of all classes of material, it is extremely desirable that all surplus stock on hand, which is not likely to be required by the City, should be disposed of as far as possible. Already, considerable quantities have been sold at prices much in advance of the original cost.

#### PUBLIC UTILITIES

On the operation of the several City Utilities substantial surpluses were respectively produced by the Electric Light and Power, Telephone, and Waterworks Departments, there being a deficit, however, in the Street Railway.

The combined Revenue from all the Utilities amounted to \$1,633,939.25, as against \$1,622,275.81 in 1916, an increase of \$11,663.44, while Operation and Maintenance expenses amounted to \$898,810.37 for 1917, against \$952,067.92 in 1916.

After providing for all Capital Charges, a net deficit of \$17,076.56 results on the year's operation of all the services, as compared with a net deficit of \$20,827.96 in the previous year, or a betterment of \$3,751.40.

## (1) ELECTRIC LIGHT AND POWER

The Revenue of this department amounted to \$520,304.19 last year; Operation and Maintenance costs were \$246,334.09; Capital Charges, \$185,389.05, resulting in a creditable surplus of \$88,580.15, as against \$64,788.82 in 1916.

It is suggested that a portion of this surplus may properly be allocated to the department's Reserve for Underground Construction, which now amounts to \$81,204.75, and which has been designated for the purpose of converting the present aerial lines to those of underground construction in the near future, with the view to improving the distribution system.

## (2) STREET RAILWAY

The gross Revenue of the Street Railway for 1917 was \$487,778.22, as against \$524,737.15 for the previous year. Maintenance and Operation amounted to \$396,481.41, as compared with \$391,981.27 in 1916; Capital Charges last year were \$255,028.75, and \$252,353.54 in 1916—resulting in a deficit of \$163,731.94 for 1917, as against a deficit of \$119,597.66 for the year previous.

The question presents itself as to whether the net deficit of the Street Railway which (inclusive of the balance brought forward from 1916) now amounts to \$219,370.27, is to be levied for in the current year's tax levy, or otherwise provided for.

The number of passengers carried in 1917 was 10,086.213 or 583,163 fewer than in 1916.

## (3) TELEPHONE

The Revenue of this Utility increased to \$256,988.69 last year, contrasted with \$233,206.29 in 1916. Maintenance and Operation cost \$72,087.73 in 1917, and \$65,240.34 in 1916. Capital Charges were respectively \$165,015.48 last year, and \$158,395.11 for the previous year. A surplus results accordingly of \$19,885.48 for the past year, as compared with \$9,570.84 for the year 1916. Of this surplus \$17,878.20 has been transferred to the credit of Depreciation Reserve for renewals in adjustment of that account as at 31st December.

## (4) WATERWORKS

This department's Revenue amounted to \$368,868.15, as against \$370,292.56 the year previous. Maintenance and Operation Charges were \$183,907.14, as compared with \$197,071.68 in 1916; Capital Charges were \$146,771.26, against \$148,810.86 the previous year, resulting in an increased surplus of \$38,189.75, as compared with \$24,410.04 for 1916.

## GENERAL

It should be mentioned that, additional to the assets shown in the General Balance Sheet, there is accruing to the City, as from 16th November last, a claim of \$100 per day as liquidated damages for non-fulfilment of contract on the part of the Northern Alberta Natural Gas Development Company, Ltd., under agreement dated 16th November, 1915.

Under the term "Contingent Liabilities" there is pending settlement, a claim on behalf of the New York Continental Jewel Company of New York, against the City in connection with the cancellation of their contract, 11th May, 1914, for construction of a Water Filtration Basin.

Supplementary statements of accounts of the undermentioned institutions, duly audited, will be incorporated with the City's Annual Report:

Edmonton Public School District No. 7.  
Edmonton R. C. School District No. 7.  
Edmonton Hospital Board.  
Edmonton Exhibition Association (Capital Account).  
Edmonton Public Library.  
Edmonton Board of Welfare.

Respectfully submitted,

D. MITCHELL,  
City Comptroller.

Edmonton, 25th May, 1918.

## CITY AUDITORS' REPORT

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Edmonton, June 10th, 1918.

TO THE MAYOR AND COUNCIL,  
CITY OF EDMONTON,  
Edmonton, Alberta.

GENTLEMEN,—The audit of the books and accounts of the City for the year 1917 has been completed, and having satisfied ourselves that the various statements submitted by the Comptroller are accurate, and in accord with the financial books of the City, we have attached to the General Balance Sheet of the City our certificate as to the accuracy of the same.

### GENERAL REVENUE AND EXPENDITURE ACCOUNT

This account shows a surplus of \$8,091.71, and a comparison of the "Estimated" and the "Actual" columns shows that this surplus has been attained as follows:

#### Expenditures exceeding Estimates—

In Departments .....	\$ 1,150.99
" Interest and Exchange .....	49,304.86
" Discount .....	12,045.76
	<u>\$62,501.61</u>

#### Savings upon Estimates—

In Miscellaneous .....	\$ 5,766.01
" Grants and Donations .....	16,983.71
" Debenture Interest and Redemption .....	2,644.11
	<u>\$25,393.83</u>

Excess of Expenditure over Estimates .....\$37,107.78

#### Revenue exceeding Estimates—

In Departments .....	\$ 3,686.06
" Miscellaneous .....	4,335.76
" Tax Levy .....	159.66
" Interest and Discount .....	39,521.12
	<u>\$47,702.60</u>

Surplus upon Estimates .....\$10,594.82  
Deduct Adjustment of amount carried forward from year 1916... 2,503.11

Revenue Surplus as at 31st December, 1917 .....\$ 8,091.71

### SINKING FUNDS

The Sinking Fund books have been carefully checked quarterly during the year 1917, and the accompanying statements, in our opinion, correctly represent the position of the Fund as at 31st December, 1917.

The securities representing the various investments have been exhibited to us and found in order. These securities, purchased at a premium or a discount, have been valued so as to provide for the equalization at maturity dates of the redemption values and the book values. The following table shows the percentages of each class of investment held as at 31st December, 1917:

First Mortgages over Real Estate .....	30.52%
Bonds of the Dominion of Canada .....	.26%
Bonds of and Securities Guaranteed by the Provinces of Canada .....	9.11%
Debentures of Municipalities and School Districts in Canada .....	13.77%
City of Edmonton Debentures .....	10.45%
City of Edmonton Short Term Debentures Issued against Tax Arrears .....	24.95%
Interest due and accrued .....	6.69%
Cash .....	4.25%
	<hr/> 100.00%

In the case of the debentures hypothecated to the Imperial Bank of Canada under By-Laws 643, 672 and 711, Sinking Fund has been levied by the City, but has not been paid over to the Fund. Sinking Fund instalments to the extent of \$349,748.44 have been paid into the Fund, and the sum of \$307,895.87, being the balance of the Sinking Fund instalments for the year 1917 (exclusive of hypothecated debentures) has been satisfied by the sale to the Fund by the City of short term debentures "C" issued against year 1916 tax arrears.

We have checked the calculation of the amount required to be in the Fund at 31st December, 1917, and find that the amount arrived at, viz.:—\$3,661,852.19, is correct. The amount actually in the Fund is \$3,809,072.02, showing a surplus of \$147,219.83. No investment reserve has been created, and in view of the unsatisfactory position of certain of the mortgage investments, the above sum cannot be considered a real surplus until the actual outcome of these investments is ascertained.

The total interest earnings during the year have been \$191,281.44, and the net accumulation towards par of those investments purchased at a premium or a discount has been \$3,271.08, a total of \$194,552.52. The interest requirements during the year have been \$164,962.31, and the administration expenses \$910.59, leaving excess earnings for the year of \$28,679.62, and this sum added to the surplus of \$118,540.21 brought forward from the previous year makes the total surplus at 31st December, 1917, \$147,219.83.

The amount in the Fund has increased during the year by \$736,422.15. The average amount (monthly) in the Fund during the year has been \$3,365,467.00, and the earnings \$194,552.52, being an average rate of interest earned of 5.8%.

The amount of interest collected during the year on mortgage investments has been \$54,168.53, as against \$42,475.69 during the year 1916. The amount of interest which fell due during the year 1917 was \$89,037.48. On nine of the eighteen mortgages held by the City a full year's interest or more has been paid during the year.

#### CITY UTILITIES AND DEPARTMENTS

We find that the audit of the various utilities and departments of the City has been completed to 31st December, 1917, by the audit staff of the Comptroller's Department, and we certify that the statements of the accounts of these departments submitted herewith truly represent the position as shown by the books of the Departments and are in accordance with the books of the Comptroller's Department.

The audit of the various outside institutions where the City conducts an audit has also been completed to the respective dates upon which these institutions close their books.

#### GENERAL

The additional taxation of a temporary nature to be imposed under the Charter amendments passed at the recent sessions of the Legislature will assist very materially in placing the City upon a cash basis, the end so urgently required.

Respectfully submitted by

GEO. J. KINNAIRD, F.C.R.A.,  
JAMES A. HENDERSON, C.A.,  
*Auditors.*

GENERAL BALANCE SHEET  
AND  
STATEMENT OF ACCOUNTS  
AS AT  
31st December, 1917

## CITY OF

## GENERAL BALANCE SHEET AS

## CAPITAL ASSETS

## Lands, Buildings and Other Properties—

Bridges .....	\$ 666,737.01	
Buildings .....	1,528,995.94	
Equipment, Instruments, etc. ....	139,166.75	
Fire Department Property and Equipment.....	412,024.87	
Hospitals and Children's Shelter .....	710,510.71	
Libraries .....	50,000.00	
Paving Sidewalks and Improvements .....	1,609,841.37	
Police Department and Equipment .....	90,422.56	
Sewers .....	3,653,546.97	
Sites, Parks and Real Estate .....	1,324,985.73	
Street Extensions .....	16,576.50	
Sundries .....	822,999.35	
	<u>\$11,025,807.76</u>	
Less Depreciation created by operation of Sinking Fund and Redemption .....	\$ 1,240,713.71	
	<u>\$ 9,785,094.05</u>	

## Local improvements—

Boulevards .....	\$ 324,145.96	
Concrete Walks .....	346,964.56	
Plank Walks .....	277,647.04	
Street Grading .....	51,466.36	
Street Paving .....	2,031,392.01	
Sewers .....	852,600.65	
Street Improvements .....	10,000.00	
	<u>\$ 3,894,216.58</u>	
Less Depreciation created by operation of Sinking Fund and Redemption .....	840,907.82	
	<u>\$ 3,053,308.76</u>	

## Public Utilities—

Electric Light and Power .....	\$ 764,950.67	
Less Depreciation (Sinking Fund and Redemption) .....	160,848.70	
	<u>\$ 604,101.97</u>	
Power House .....	\$ 2,062,497.89	
Less Depreciation (Sinking Fund and Redemption) .....	445,004.92	
	<u>\$ 1,617,492.97</u>	
Street Railway .....	\$ 3,099,321.10	
Less Depreciation (Sinking Fund and Redemption) .....	501,520.47	
	<u>\$ 2,597,800.63</u>	
Telephone .....	\$ 1,796,456.64	
Less Depreciation (Sinking Fund and Redemption) .....	310,281.07	
	<u>\$ 1,486,175.57</u>	
Waterworks .....	\$ 1,827,666.08	
Less Depreciation (Sinking Fund and Redemption) .....	141,708.30	
	<u>\$ 1,685,957.78</u>	
	<u>\$ 7,991,528.92</u>	
	<u>\$20,829,931.73</u>	

Expenditure Against Debentures Hypothecated to  
Bank pending Final Sale of Debentures..... 2,479,044.76

Advances to Current Account, being unexpended  
Debenture Funds ..... 1,289,798.47

Carried Forward ..... \$24,598,774.96



## EDMONTON

At 31st DECEMBER, 1917.

## CAPITAL LIABILITIES

## Debentures Issued—

General .....	\$14,623,770.20	
Deduct Debentures issued against Tax Arrears.....	\$ 2,982,448.09	
	<u>\$11,641,322.11</u>	
Less Sinking Fund Investment .....	1,415,032.03	
Net General Debenture Debt .....		\$10,226,290.08

Local Improvements .....	\$ 4,024,861.27	
Less Sinking Fund Investment .....	790,303.92	
Net Local Improvement Debt .....		3,234,557.35

## Public Utilities—

Electric Light and Power .....	\$ 855,157.05	
Power House .....	2,034,186.52	
Street Railway .....	3,067,812.51	
Telephone .....	1,908,304.76	
Waterworks .....	1,834,376.47	
	<u>\$ 9,699,837.31</u>	
Less Sinking Fund Investment .....	1,456,516.24	
Net Public Utilities Debenture Debt .....		\$ 8,243,321.07
		<u>\$21,704,168.50</u>
Less Surplus from Sinking Fund Investment .....		147,219.83
		<u>\$21,556,948.67</u>

## Current Account—

Being Portion of Loan Advanced on Expenditures against Debentures Hypothecated to Bank .....	\$ 2,479,044.76
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## Capital Surplus—

Being Sinking Fund and Redemption on Lands, etc., not depreciated .....	562,781.53
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Carried Forward .....\$24,598,774.96

## GENERAL BALANCE SHEET AS

Brought Forward .....\$24,598,774.96

## CURRENT ASSETS

Imprest Cash .....	\$	5,795.00	
<b>Taxes Receivable—</b>			
Arrears for 1913 and prior .....	\$	495,363.54	
Do 1914 .....		1,266,866.20	
Do 1915 .....		1,377,237.80	
Do 1916 .....		1,573,262.73	
Do 1917 .....		1,444,344.73	
		<u>\$</u>	6,157,075.00
<b>Accounts Receivable—</b>			
Sundry Debtors .....	\$	150,572.35	
Sinking Fund Trustees .....		2,463.47	
Whiteway Lighting Maintenance .....		3,070.71	
Wadhurst Park Sewer .....		411.64	
		<u>157,518.17</u>	
Less Bad Debt Reserve .....		3,469.92	
		<u>\$</u>	154,048.25
<b>Stores, Etc.—</b>			
Stores and Loose Tools, per Inventories .....	\$	410,234.08	
Foreign Coins .....		58.48	
Uniforms and Overcoats .....		157.20	
		<u>\$</u>	410,449.76
<b>Expenditure Unprovided for and Pending Capitalization .....</b>	<b>\$</b>		237,570.20
<b>Public Utilities—</b>			
Net Deficit Street Railway .....	\$	219,370.27	
<b>Less Net Surpluses—</b>			
Electric Light and Power .....	\$	88,580.15	
Telephone .....		2,007.28	
Waterworks .....		38,189.75	
		<u>\$</u>	128,777.18
		<u>\$</u>	90,593.09
<b>Deferred Assets—</b>			
Portage Ave. Extension .....	\$	6,120.60	
Electric Light By-law 551 .....		18,500.59	
Athabasca Ave. Opening .....		1,197.14	
West Edmonton, Taxes on Lands Under Forfeiture .....		727.66	
Insurance Suspense .....		1,069.44	
Fifth Street Damage Claims .....		119.00	
Interest and Exchange Suspense .....		29,530.98	
		<u>\$</u>	57,265.41
		<u>\$</u>	7,112,796.71

\$31,711,571.67

Edmonton, Alberta, 8th June, 1918.

We hereby certify that we have audited the books of account and vouchers of the City of Edmonton for the year to 31st December, 1917, and we find that the transactions of the civic administration have been fully and accurately recorded therein. The above Balance Sheet is in our opinion properly drawn up so as to exhibit a true and correct view of the state of the City's affairs as at 31st December, 1917, as shown by the books of the City.

GEO. J. KINNAIRD, F.C.R.A.,  
JAMES A. HENDERSON, C.A.,  
Auditors.

## FINANCIAL STATEMENT

17

At 31st DECEMBER, 1917.

Brought Forward .....\$24,598,774.96

## CURRENT LIABILITIES

## Bank Overdraft and Special Loans—

Imperial Bank Loan .....	\$ 338,217.94
Less Cash on Hand .....	34,654.00

	\$ 303,563.94
Treasury Notes .....	2,648,000.00

	\$ 2,951,563.94
Deduct Expenditures against Hypothecated De- bentures, (Capital) .....	2,479,044.76

	\$ 472,519.18
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Short term Debentures issued against arrears of Taxes, 1914-15 .....	\$ 2,653,000.00
Less amount deposited towards re- demption .....	509,663.38

	\$ 2,143,336.62
Debentures Against 1916 Arrears .....	329,448.09
	\$ 2,472,784.71

## Accounts Payable—

Sundry Creditors .....	\$ 108,622.98
Guarantee Deposits .....	55,837.08
School District No. 7 .....	137,009.17
Interest Accrued .....	40,340.90
Library Board .....	38,651.32
Edmonton Power Co. ....	50,000.00
Alliance Power Co. ....	25,000.00
	\$ 455,461.45

## Bills Payable—

Sundry Creditors .....	\$ 38,976.77
School Boards .....	250,200.00
	\$ 289,176.77

## Advances From Capital Account—

Being Unexpended Debenture Funds .....	\$ 1,289,798.47
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## Accrued Debenture Interest and Redemption—

Debentures levied for in advance through Taxes .....	\$ 1,266,938.08
Debenture Interest and Redemption (Departmental) .....	338,218.55

	\$ 1,605,156.63
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Less Deposited in Trust Account to meet Coupons on presentation..	62,753.34
	\$ 1,542,398.29

## Sundries—

Commutation of special Taxes .....	\$ 21,288.59
Unclaimed Expenditures .....	5,654.90
Unclaimed Balances .....	4,377.85
Pound Sales .....	1,260.85
Surplus Cash .....	1,501.14
Outstanding Street Railway Tickets..	3,610.29
Paving Plant .....	60,000.00
Discount on Local Improvement De- bentures .....	76,123.51
Prism Lights Suspense Account .....	3,146.65
Suspense Account .....	328.01
By-law 526 Sinking Fund Suspense..	8,300.97
Village of West Edmonton .....	1,299.51
	\$ 186,892.27

## Sundry Reserves—

For Depreciation, Obsolescence and Miscellaneous .....	\$ 389,771.46
Insurance Reserve .....	5,902.40
	\$ 395,673.86

Net Revenue Surplus, 1917 .....	\$ 8,091.71
	\$ 7,112,796.71

\$31,711,571.67D. MITCHELL,  
City Comptroller.



## EDMONTON

FOR TWELVE MONTHS ENDING 31ST DECEMBER, 1917.

## REVENUE

Estimated.	Departments—	Actual.
\$ 250.00	Assessor and Tax Collector .....	\$ 251.61
350.00	Building Inspector .....	551.65
1,000.00	Fire .....	885.05
1,385.00	Health and Cemeteries .....	1,945.45
11,200.00	License .....	11,587.00
5,470.00	Markets .....	4,511.44
2,000.00	Parks .....	2,281.40
300.00	Police .....	441.23
1,000.00	Pound .....	1,036.82
17,000.00	Streets and Scavenging .....	20,047.99
	Stores (Surplus) .....	101.42

\$ 39,955.00

Carried Forward.....\$ 43,641.06

## EXPENDITURE—Continued

Estimated.		Actual.
\$ 540,087.30	Brought Forward.....	\$ 541,238.29
<b>Miscellaneous—</b>		
5,875.00	Voters' Lists, Salaries, Printing, etc.....	\$ 3,837.35
960.00	City Messenger's Salary .....	960.73
800.00	Miscellaneous: Public Meetings, Rent of Halls, Subscriptions, etc .....	539.16
2,500.00	Election Expenses .....	1,917.01
900.00	Operation and Maintenance of No. 4 Cadillac Car .....	582.74
100.00	City Ambulance .....	62.44
200.00	Advertising Money By-laws, etc. ....	53.40
600.00	Printing Debentures .....	636.68
500.00	Legal Miscellaneous Expenses .....	430.71
3,000.00	Tax Refunds .....	2,142.30
7,000.00	Special Tax Adjustments and Cancellations.	6,368.41
4,000.00	Taxes on Sundry Properties .....	4,299.29
4,300.00	Protection of Railway Crossings .....	3,157.03
200.00	Rental of Spur Tracks .....	.....
200.00	Rental of Sundry Properties .....	100.00
1,100.00	Registration of Voters .....	1,028.13
300.00	Special Advertising .....	99.47
800.00	Maintenance of Rented Buildings .....	829.72
409.34	Insurance on Rented Buildings .....	409.34
550.00	Charter Amendments .....	499.90
100.00	Repairs to 101st Street Market Building....	58.33
200.00	Insurance Renewals 101st St. Market Bldg...	227.80
750.00	Printing and Mailing Annual Report .....	748.21
175.00	Mrs. Milner re Septic Tank .....	175.00
500.00	Travelling Expenses re Finance .....	202.50
300.00	Lavatory, Dominion Square .....	115.20
600.00	Repairs to Low Level Bridge .....	397.03
450.00	Printing of Consolidated By-laws .....	1,450.00
350.00	Widening Ditch on Brandon Avenue.....	281.50
200.00	Swimming Pool at Mill Creek .....	182.60
913.76	Grlerson Assessment Appeal .....	599.05
850.00	Groat Ravine Slides .....	969.55
2,200.00	Jamieson vs. City .....	2,152.97
6,750.00	Fifth Street Improvement "Damage Claims" Mrs. E. V. Hardisty and Northern Crown Bank .....	6,750.00
10,645.36	Secord vs. City .....	10,645.36
100.00	Union of Alberta Municipalities Membership Fee .....	100.00
200.00	Improvements to Borden Park .....	103.28
25.00	Fee W. J. Carter, Rice Street Market Bldg.	25.00
720.00	Sewer Injunction, F. C. Clare .....	720.00
3,000.00	Exhibition Grounds and Buildings .....	2,747.31
<b>Contingencies—</b>		
	Civic Block Alterations .....	318.20
2,000.00	Beechmount Spur Construction .....	490.00
	Hartman vs. City, Damage Claim .....	680.75
	Tax Sale Costs .....	696.69
	Sundry Charges .....	767.31
\$ 65,323.46		\$ 59,557.45
<b>Grants and Donations—</b>		
45,000.00	Edmonton Hospital Board .....	30,977.62
4,000.00	Misericordia Hospital .....	3,927.45
5,000.00	General Hospital .....	4,971.75
5,000.00	Board of Public Welfare .....	3,249.92
250.00	Ruthenian Girls' Home .....	209.47
1,200.00	Beulah Mission Rescue Home .....	1,200.00
150.00	Salvation Army .....	145.68
1,500.00	Y.M.C.A. ....	1,016.22
1,500.00	Y.W.C.A. ....	1,500.00
1,500.00	Children's Aid Society .....	1,500.00
1,300.00	Victorian Order of Nurses .....	1,300.00
300.00	Catholic Women's League .....	174.64
200.00	Social Service Home .....	200.00
\$ 66,900.00		
\$ 605,410.76	Carried Forward .....	\$ 50,372.75 \$ 600,795.74

## REVENUE—Continued

Estimated.		Actual.
\$ 39,955.00	Brought Forward.....	\$ 43,641.06

## Miscellaneous—

7,340.00	Rents from City Hall .....	7,865.00
	Rents, etc., Exhibition Grounds .....	139.30
3,500.00	Rents from Sundry Properties .....	5,679.00
	Sale of Equipment, Beechmount Cement Works .....	265.40
	Freight Claims recovered .....	266.34
	Surplus from Paving Repairs .....	675.24
	Sundries .....	285.48

\$ 10,840.00

\$ 15,175.76

## Assessment—

\$ 2,659,658.09	General Tax Assessment .....	\$ 2,659,817.75
407,734.72	Special Frontage Tax .....	407,734.72
112,164.91	Special Water Frontage .....	112,164.91
5,786.03	Whiteway Lighting Maintenance .....	5,786.03
407.23	Wadhurst Park Sewer Maintenance .....	407.23
1,348.00	Water Rate Arrears .....	1,348.00
1,382.52	Water Construction Charges .....	1,382.52
\$ 3,188,481.50		\$ 3,188,641.16

## Less:

660,000.00	Edmonton Public School Tax ..	\$660,000.00
80,000.00	Edmonton Separate School Tax ..	80,000.00
32,000.00	Edmonton Library Tax .....	32,000.00
112,164.91	Water Frontage Levy .....	112,164.91
5,786.03	Whiteway Lighting Maintenance ..	5,786.03
407.23	Wadhurst Park Sewer .....	407.23
1,348.00	Water Rate Arrears .....	1,348.00
1,382.52	Water Construction Charges ..	1,382.52
156,018.34	Discount .....	168,064.10
\$ 1,049,107.03		\$ 1,061,152.79
\$ 2,139,374.47	Net Assessment .....	\$ 2,127,488.37
\$ 2,190,169.47	Carried Forward.....	\$ 2,186,305.19

## CITY OF EDMONTON

## EXPENDITURE—Continued.

Estimated.		Actual.
\$ 605,410.76	Brought Forward .....	\$50,372.75 \$ 600,795.74
\$ 66,900.00		
100.00	Sisters of Our Lady of Charity .....	100.00
150.00	Red Cross Society .....	116.88
750.00	Returned Soldiers' Bureau .....	750.00
250.00	Returned Soldiers' Association .....	315.68
7.00	Army Medical Corps .....	7.00
200.00	Transportation of Military Police .....	155.81
500.00	Reserve Militia, 101st Street Market Bldg....	533.87
600.00	Militia Grants, Light, etc. ....	539.99
9.00	Sock Campaign .....	8.58
7.00	Edmonton Bonspiel .....	7.00
50.00	Alberta Federation of Labor .....	50.00
14.55	Vacant Lots Garden Club .....	14.55
200.00	Edmonton Horticultural Society .....	198.63
475.00	United Farmers of Alberta Convention .....	474.42
<b>Contingencies—</b>		
500.00	Light for Garden Party Military Hospital ...	16.60
	Light for Soldiers' Comforts Committee, Yale	
	Hotel .....	25.50
	Light for Sunshine Society .....	10.50
	Edmonton Pet Stock Association .....	31.00
\$ 70,712.55		\$ 53,728.84
<b>Interest and Exchange—</b>		
395,700.00	Treasury Notes .....	\$266,437.38
	Bills Payable .....	3,727.38
	Mortgages Payable .....	1,089.97
	Accounts Payable .....	498.63
	Exchange on Coupons .....	16,657.44
	Bank Loans .....	72,145.91
	Power Companies' Deposits .....	3,967.82
	Discount on Sale of Debentures .....	11,449.16
	Flotation of Loans .....	909.53
	Street Railway, Portage Avenue .....	4,830.95
	Board of Utility, Commission Fees .....	286.00
	Departments on Current Account .....	13,480.96
	Accrued Interest Payable .....	47,949.48
	Sundries .....	1,574.25
		\$ 445,004.86
<b>Debenture Interest and Redemption—</b>		
\$ 883,250.39	General .....	\$880,606.28
419,090.60	Special .....	419,090.60
\$ 1,302,340.99		\$ 1,299,696.88
	<b>Surplus for Year 1917 .....</b>	<b>8,091.71</b>
<u>\$ 2,374,164.30</u>		<u>\$ 2,407,318.03</u>



# FINANCIAL STATEMENT

23

## REVENUE—Continued

Estimated.		Actual.
\$ 2,190,169.47	Brought Forward.....	\$ 2,186,305.19

	<b>Interest and Exchange—</b>		
	Earnings on Deposits re By-laws 683-4....	\$ 16,159.37	
	Rebate on Coupons .....	6,404.76	
	Bank .....	520.56	
	Accounts Receivable .....	762.75	
139,900.00	Departments on Current Account .....	39,390.24	
	Interest Penalty on Tax Arrears .....	96,792.30	
	Interest Accrued on Sale of Debentures....	11,515.49	
	School Boards on Advances.....	3,019.15	
	Local Improvements .....	3,428.56	
	Accrued Interest .....	865.72	
	Sundries .....	562.22	
		\$	179,421.12
44,094.83	<b>Net Surplus from 1916 as per Net Revenue</b>		
	<b>Account</b> .....	\$ 44,094.83	
	<b>Less Contra Charges</b> .....	2,503.11	
			41,591.72

\$ 2,374,164.30

\$ 2,407,318.03

D. MITCHELL,  
City Comptroller.

## CITY OF EDMONTON

## STATEMENT OF ASSESSMENT AND TAXATION, 1917.

Total Assessment .....	\$112,430,190.00
Exemptions .....	11,513,100.00
Net Assessment .....	100,917,090.00
Municipal Assessment .....	100,212,080.00
School Assessment (Public) .....	\$ 89,515,080.00
School Assessment (Separate) .....	11,211,980.00
	<u>\$100,727,060.00</u>

## Tax Rate, 1917—26.50 Mills.

Tax Levy—General Taxes .....	\$ 2,659,817.75
“ “ —Special Frontage Taxes .....	526,092.89
“ “ —Arrears of Water Rates .....	2,730.52
	<u>\$ 3,188,641.16</u>
Arrears of Taxes 1st January, 1917 (1913) .....	\$ 636,595.12
“ “ “ “ (1914) .....	1,421,245.23
“ “ “ “ (1915) .....	1,527,094.26
“ “ “ “ (1916) .....	1,665,322.42
	<u>\$ 5,250,257.03</u>
Interest added to 1916 Outstanding Taxes .....	96,708.58
Tax Sale Costs to 1913 Arrears .....	22,664.31
	<u>\$ 5,369,629.92</u>
	<u>\$ 8,558,271.08</u>

## Collections During 1917—

Against 1913 Taxes .....	\$ 163,895.89
“ 1914 Taxes .....	154,379.03
“ 1915 Taxes .....	149,856.46
“ 1916 Taxes .....	188,768.27
“ 1917 Taxes .....	1,576,232.33
	<u>\$ 2,233,131.98</u>
Discount allowed on 1917 collections .....	168,064.10
	<u>\$ 2,401,196.08</u>
	<u>\$ 6,157,075.00</u>

## Arrears of Taxes—

As at 31st December, 1917 (1913) .....	\$ 495,363.54
“ “ “ (1914) .....	1,266,866.20
“ “ “ (1915) .....	1,377,237.80
“ “ “ (1916) .....	1,573,262.73
“ “ “ (1917) .....	1,444,344.73
	<u>\$ 6,157,075.00</u>

# CITY OF EDMONTON

## ASSESSMENT AND TAXATION STATISTICS

Year	Net Assessment	Total Taxes Levied	Municipal	Debentures	RATES LEVIED SCHOOL.			Total
					Protestant	R. Catholic		
1892	\$ 673,694.00	\$ 6,900.07	8.00 Mills	1.33 Mills	Levied by 2.50 Mills	School District 5.00 Mills	8.00 Mills	
1893	964,005.00	13,877.72	7.50 "	2.05 "	4.00 "	5.20 "	11.33 "	
1894	988,950.00	18,982.73	10.00 "	2.95 "	4.50 "	5.20 "	16.05 "	
1895	1,131,780.00	18,084.72	6.00 "	2.83 "	6.00 "	5.33 "	12.83 "	
1896	914,761.00	14,862.27	5.01 "	3.29 "	7.00 "	7.00 "	14.30 "	
1897	768,630.00	15,913.74	3.40 "	5.85 "	4.05 "	7.00 "	15.85 "	
1898	1,030,858.00	20,696.27	3.00 "	3.55 "	5.60 "	7.70 "	17.00 "	
1899	1,188,749.00	21,588.84	6.60 "	3.33 "	5.60 "	10.75 "	15.50 "	
1900	1,244,731.00	28,216.19	9.00 "	5.25 "	7.50 "	8.50 "	19.50 "	
1901	1,395,912.00	33,359.11	9.50 "	4.50 "	6.50 "	8.50 "	21.50 "	
1902	1,724,420.00	37,352.58	8.00 "	4.00 "	6.50 "	5.00 "	16.50 "	
1903	3,208,100.00	54,824.70	8.00 "	2.00 "	6.50 "	4.50 "	17.00 "	
1904	3,959,648.00	75,695.52	8.25 "	2.25 "	4.00 "	4.00 "	16.00 "	
1905	6,620,985.00	115,637.90	10.00 "	2.00 "	2.50 "	2.56 "	10.50 "	
1906	17,046,798.00	192,648.89	7.25 "	.75 "	2.83 "	2.83 "	13.33 "	
1907	21,985,700.00	328,442.39	8.20 "	2.50 "	3.70 "	3.70 "	14.50 "	
1908	22,535,210.00	375,377.03	6.20 "	4.60 "	3.70 "	3.44 "	17.50 "	
1909	25,584,990.00	482,506.37	9.98 "	3.48 "	4.20 "	4.20 "	17.50 "	
1910	30,105,110.00	563,494.88	8.90 "	4.08 "	3.20 "	3.20 "	13.70 "	
1911	46,494,740.00	686,571.84	6.90 "	3.90 "	2.20 "	2.20 "	12.00 "	
1912	123,475,070.00	1,530,205.96	6.74 "	3.06 "	3.20 "	3.20 "	13.70 "	
1913	188,539,110.00	3,471,444.59	9.05 "	3.75 "	3.20 "	3.20 "	16.00 "	
1914	191,283,970.00	3,769,970.36	8.05 "	5.17 "	4.28 "	4.28 "	17.50 "	
1915	171,361,830.00	3,358,662.33	6.57 "	5.88 "	5.75 "	4.80 "	16.75 "	
1916	132,474,845.00	3,283,613.63	7.70 "	7.55 "	7.75 "	5.75 "	21.00 "	
1917	100,917,090.00	3,188,641.16	9.25 "	9.50 "	7.75 "	7.75 "	26.50 "	

THOS. WALKER,  
City Assessor.

# CITY OF EDMONTON SCHEDULE "A"

## STATEMENT OF UNSOLD AND HYPOTHECATED DEBENTURES AS AT 31ST DECEMBER, 1917.

By-law	Purpose	Period (Years)	Rate of Interest	Debt Issue	Debtures Hypothecated	
					Amount Hypothecated	Expended to 31st Dec., 1917
526	Filtration Plant .....	20	5	\$ 137,240.00	\$	\$
530	Sewers (Special) .....	40	5	12.93		
549	Street Railway Extensions .....	20	5	93,886.67	92,953.33	38,775.73
551	Electric Light Extensions .....	20	5	23,360.00		
553	Electric Light Extensions .....	20	5	333.33		
556	Improvements to Stores Buildings, Yards, etc. ....	20	5	29,200.00	29,200.00	13,305.32
557	Police and Fire Stations .....	20	5	170,820.00	170,820.00	
558	Discount on Debentures .....	20	5	120.00		
560	City Share of Paving .....	20	5	520.00		
563	Parks Improvements .....	20	5	49,180.00	48,666.67	
564	City Share of Paving and Concrete Walks .....	20	5	170,280.00	169,846.66	156,137.59
581	Saskatchewan Ave. Drive .....	20	5	45,260.00	45,260.00	
580	Strathcona Hospital .....	40	5	59,860.00	59,860.00	51,635.67
561	Land for Fire Department .....	40	5	5,840.00	5,840.00	
563	Land for Police Station .....	40	5	24,820.00	24,820.00	
578	Water Extensions .....	40	5	935,373.34	935,373.34	506,530.28
579	Sewer Extensions .....	40	5	1,659,046.67	1,659,046.67	1,054,150.70
510	Street Paving .....	30	5	52.79		
590	Special Benefit Widening 5th St. W. (South of Whyte) ..	10	5	19,257.07	19,257.07	16,515.50
664	Whiteway Lighting System .....	10	5	37,782.99	37,782.99	37,782.99
665	Special Share Concrete Walks and Paving 1914 .....	20	5	412,686.49	412,686.49	412,686.49
666	Special Share Curb and Gutter 1915 .....	20	5	8,363.20	8,363.20	8,363.20
667	Special Share Street Grading and Plank Walks 1914 ..	8	5	71,919.30	71,919.30	71,919.30
668	Special Share Sewer Extensions 1914 .....	40	5	63,657.30	63,657.30	63,657.30
669	Sewage Disposal Plant .....	40	5	274,966.67		
670	C.P.R. Entrance and Subways .....	20	5	47,494.69	47,494.69	47,494.69
677	Widening 5th St. W. from Whyte Ave. to 6th Ave. N. ..	40	5	66,000.00		
683-4	Arrears of Taxes, 1914-1915 .....	2	6			
				\$ 4,407,843.45	\$ 3,902,877.71	\$ 2,479,044.76

## CITY OF EDMONTON

## SCHEDULE "B"

## UNEXPENDED DEBENTURE FUNDS ADVANCED TO CURRENT

ACCOUNT AS AT 31ST DECEMBER, 1917.

## By-Law—

555	Civic Block Furniture .....	\$ 144.49
299	East End River Bridge .....	10,116.32
480	Electric Light and Power .....	17,594.85
551	" .....	97,000.00
380	Engineering Equipment .....	1,295.52
471	Engineering Instruments .....	24.35
474	Fire Department—Land .....	544.15
477	" " —Equipment .....	3,848.40
478	" " —Alarm System .....	7.34
552	" " —Alarm System Equipment .....	22,325.36
556	Fire and Police Station .....	73,632.67
75	Grand Trunk Pacific Rly. Right-of-Way Lands .....	13,512.02
303	Industrial Site .....	9,870.50
331	Isolation Hospital Nurses' Home .....	617.68
390	Isolation Hospital .....	94,301.16
472	Land for various purposes .....	114,786.98
521	Local Improvements—Boulevards—Special .....	65,448.03
510	" " —Concrete Walks—Special .....	29,459.62
521	" " —Plank Walks—Special Share .....	408.56
511-521	" " —Street Grading—Special .....	403.91
513-521	" " —Street Grading—Special .....	1,917.21
511-521-572	" " —Street Grading—City Share .....	173.50
575	" " —Street Grading—City Share .....	3,116.68
512	" " —Street Paving—Special .....	8,967.85
512	" " —Street Paving—Special .....	49,328.84
574	" " —Street Paving—City Share .....	14,082.41
507	" " —Paving Tenth Street .....	29,200.00
189	Markets Department—Market Site, South Side .....	6,000.00
465	" " —101st Street Building .....	23,007.92
270	Nuisance Ground .....	1,376.83
265	Power House .....	1,233.70
330	" .....	8,926.11
464	Police Department—Horses, Vehicles, etc. ....	3,587.04
473	" " —Signal Service .....	72.00
395	" " —Buildings .....	60,745.79
359	" " —Various Sites .....	47,299.69
461	" " —Pound .....	2,070.81
580	" " —Children's Shelter .....	1,376.21
564	" " —Furniture .....	8,726.80
223	Private Plumbing: Working Capital .....	50,000.00
312	Parks Department: Old City Hospital Site .....	803.67
554	Exhibition Park Improvements .....	38,723.23
421	Land for Parks and Driveways .....	7,902.05
324	Reclamation of River Bank .....	20.39
302	Subways—Jasper Ave. C.P.R. ....	12,450.00
481	Royal Alexandra Hospital Bonus .....	149,044.25
320	Subways—24th Street .....	11,764.39
380	Sewer Maintenance Equipment (Engineer's) .....	416.66
427	Street Railway Lands .....	1,927.87
463	Scavenging Department—Equipment .....	3,563.71
461	Civic Stables—South Side .....	3,170.73
461	" " —West End .....	4,006.51
461	" " —Ottawa Avenue .....	1,270.63
87	Incinerator No. 1 .....	415.65
438	" No. 2 .....	7,817.62
471	Stores and Works' Machinery .....	2,225.65
461	" " Buildings .....	2,592.11
461	Garage Building .....	2,469.15
461	Stores and Works—South Side Warehouse .....	1,214.36
464	" " —Horses, Vehicles and Harness .....	7,071.48
470	" " —Fencing Yards .....	2,258.92
470	" " —Lands .....	15,724.09
405	Telephone Department—Lands .....	6,330.82
467	" " —Extensions .....	52,603.06
550	" " —Extensions .....	61,320.00
368	Waterworks Department—Buildings .....	8,847.34
461	" " —Buildings .....	4,424.00
464	" " —Horses, Vehicles and Harness ..	2,863.83

\$ 1,289,798.47

**SCHEDULE "C"**  
**EXPENDITURES UNPROVIDED FOR AND PENDING CAPITALIZATION AT 31ST DECEMBER, 1917.**

By-law	Purpose.	Amount Expended to 31st Dec., 1917	Suspense and Pending Assessment	By-laws Over- Expended & Ex- penditures Un- provided for by By-law	Expenditures Under By-law Debitures Unsold
670	C.P.R. Entrance	\$ 42,645.69		\$ 42,645.69	\$
557	Debiture Sales Deficits and Premiums	13,962.37		13,962.37	
357	East End River Bridge and Approach	1,242.41		1,242.41	
453	Fifth Street Bridge and Approaches	6,600.30		6,600.30	
476	Fire Department Buildings	3,853.43		3,853.43	
472	Land for unspecified purposes (per statement, page 29).	40,325.03	40,325.03		7,154.30
	Local Improvements: Boulevards	32,585.55	4,939.03	20,492.22	89,500.22
	do. Concrete Walks	94,084.13	335.13	4,248.78	47,494.69
	do. 109th St. (5th) Widening (Spec. Share)	47,494.69		63,305.68	
	do. 109th St. (5th) Widening (City's Share)	63,305.68			
677	do. Local Benefit 109th (5th) St. Widening	16,515.50			16,515.50
590	do. South of Whyte	1,568.52	566.52		
	do. Edmonston St. Widening	1,769.47	1,769.47		
	do. Widening 124th St.	1,313.17	1,313.17		
	do. Widening 95th St. (Kirkness)	1,322.17	226.15		
	do. Widening 81st Street	226.15	258.50		
	do. Opening Griesbach St.	258.50			
	do. Plank Walks	93,869.27			92,290.69
	do. Grading Street	17,584.20	3,672.07	1,578.58	294.23
	do. Street Paving	406,117.19	3,644.83	18,210.50	13,617.90
507	do. Paving 110th Street	2,114.85		2,114.85	384,261.86
	do. Whiteway Lighting Installation	37,782.99			37,782.99
	do. Widening 122nd St.	363.70	363.70		10,458.11
590	Power House Filtration Plant Basin	10,458.11			1,052,790.69
526	Sewer Extension	1,117,838.00	53,505.92	11,541.29	45,230.76
579	Sewage Disposal Plant (Ross Flats)	45,230.76			393.59
669	Sewage Disposal Plant (Ross Flats)	993.59			
	Syndicate Ave. Opening	1,285.39	1,285.39		
	Subways—95th St. (Syndicate)	3,364.71		3,364.71	
	—101st St.	1,532.88		1,532.88	
458-560	Strathcona Hospital	51,635.67			51,635.67
475-549	Street Railway Extensions	38,775.73			28,775.73
553	Stores and Works Workshops	431.65			431.65
553	Stores and Works City Yards Buildings	7,329.60			7,329.60
553	Stores and Works Grading Spur Track and Roadways	5,544.07			5,544.07
	Waterworks Department, Furniture	1,049.08		1,049.08	
471	do. " Instruments	34.65		34.65	
578	do. " Extensions	506,530.28			506,530.28
	Deduct Expenditures against Debitures Hypothecated to Bank pending realization	\$ 2,716,614.96	\$ 112,204.91	\$ 196,071.75	\$ 2,408,338.30
		2,479,044.76			
		\$ 237,570.20	\$ 112,204.91	\$ 196,071.75	\$ 2,408,338.30

## CITY OF EDMONTON

## SCHEDULE "D"

## BY-LAW NO. 472, LAND FOR UNSPECIFIED PURPOSES

By Unexpended Balance of By-law 472 .....	\$	114,786.98
Edmiston Street Widening .....	\$	9,849.92
Highlands Driveway .....		8,928.96
Third Street West Opening .....		7,168.25
York Street Widening .....		14,377.90
	\$	40,325.03
	\$	<u>74,461.95</u>

## SPECIAL RESERVES FOR DEPRECIATION, RENEWALS, ETC.

## Public Utilities—

Electric Light and Power, Depreciation and Obsoles- cence .....	\$77,387.88	
Underground construction..	81,204.75	
	\$	158,592.63
Street Railway .....		58,775.81
Telephone .....		94,131.74
Waterworks .....		18,662.02
	\$	330,162.20

## Miscellaneous—

Engineer's Plant and Equipment ....	\$	16,730.55
Fire Department .....		24,780.38
Police Department .....		7,235.85
Sewer Plant and Equipment .....		1,267.91
Streets and Scavenging Department..		1,000.83
Stores .....		8,593.74
	\$	59,609.26
	\$	<u>389,771.46</u>

## UTILITIES PROFIT AND LOSS ACCOUNT AS AT

31ST DECEMBER, 1917.

1917.

## Dec. 31—By Surplus Earnings for year—

Electric Light and Power Dept. ....	\$	88,580.15
Telephone Dept. ....		19,885.48
Waterworks Dept. ....		33,189.75
To Deficit—		
Street Railway Dept. ....	\$	219,370.27
To Adjustment Telephone Dept. deprecia- tion .....		17,878.20
By Balance—Net Deficit for year .....		90,593.09
	\$	<u>237,248.47</u>
	\$	<u>237,248.47</u>

# CITY OF SINKING BALANCE SHEET As At

**ASSETS****GENERAL ACCOUNT:**

Cash on Hand and in Bank .....\$ 161,967.72

**Investments—**

Dominion of Canada War Loan, First Payment on  
application for \$100,000.00 .....\$ 10,000.00  
Bonds of and Securities Guaranteed by the Pro-  
vinces of Canada ..... 347,080.81  
Debentures of Municipalities and School Districts  
in Canada ..... 524,972.48  
City of Edmonton Debentures ..... 398,545.77  
City of Edmonton Short Term Notes ..... 951,253.11

First Mortgages over Real Estate .....\$ 2,231,852.17  
..... 1,163,924.52  
.....\$ 3,395,776.69

**Miscellaneous—**

Interest due and accrued on Bonds and Debentures ..... 49,691.71  
Interest due and accrued on Mortgages ..... 205,392.84  
Interest accrued on Bank Balance ..... 112.20  
.....  
.....\$ 3,812,941.16

**SPECIAL TRUST ACCOUNT:**

Cash and Securities held by Trustees .....\$ 509,663.38

\$ 509,663.38

**COMPARATIVE PROFIT AND LOSS ACCOUNT FOR**

Dr.	1917	1916
To Board Fees .....	\$ 860.00	\$ 910.00
“ Expenses .....	11.15	48.30
“ Exchange .....	39.44	16.20
	\$ 910.59	\$ 974.50
“ Surplus for year .....	28,679.62	32,481.43
	\$ 29,590.21	\$ 33,455.93

**SURPLUS ACCOUNT As At**

1917.  
Dec. 31—To Surplus at this date (subject to realization of Loans  
on Real Estate) .....\$ 147,219.83  
.....  
.....\$ 147,219.83

Audited and found correct,  
GEO. J. KINNAIRD, F.C.R.A.,  
JAMES A. HENDERSON, C.A.,  
Auditors.



## EDMONTON

## FUND BOARD

31ST DECEMBER, 1917.

## LIABILITIES

## GENERAL ACCOUNT:

## Debenture Redemption—

Sinking Fund Instalments (with accumulation at 5% per annum to 31st December, 1917), as under:

## Schedule No. 1.—

General Debt Debentures .....\$ 1,415,032.03

## Schedule No. 2—

## Public Utility Debentures:

Electric Light and Power .....	\$ 136,460.23
Power House .....	409,695.98
Street Railway .....	469,961.75
Telephone .....	307,516.45
Waterworks .....	132,881.83
	<u>\$ 1,456,516.24</u>

## Schedule No. 3—

Special Debt Debentures ..... 790,303.92

Total Funds required to be provided .....	\$ 3,661,852.19
Surplus Earnings (subject to realization of Loans over Real Estate) .....	147,219.83

Total Fund as at 31st December, 1917 .....	\$ 3,809,072.02
Accounts Payable Ross Rents, etc. ....	405.67
“ “ City of Edmonton .....	3,463.47
	<u>\$ 3,812,941.16</u>

## SPECIAL TRUST ACCOUNT:

## Debenture Redemption (Short Term Issues)—

(a) Debentures issued against 1914 Tax Arrears .....	\$ 237,551.28
(b) Debentures issued against 1915 Tax Arrears .....	272,112.10
	<u>\$ 509,663.38</u>

## YEARS ENDED 31ST DECEMBER, 1917 AND 1916.

Cr.

## By Interest Earnings—

	1917	1916
Mortgages .....	\$ 89,894.66	\$ 81,486.62
Bonds, Debentures and Guaranteed Stocks ....	91,403.34	61,432.23
Bank and City of Edmonton .....	9,983.44	8,411.52
Gross Interest Earnings for year .....	\$ 191,281.44	\$ 151,330.37
Deduct—Interest requirements for year .....	\$ 164,962.31	\$ 126,938.37
Excess Interest Earnings .....	\$ 26,319.13	\$ 24,392.00
Accumulation of Investments towards par .....	\$ 3,271.08	\$ 9,063.93
Excess Earnings from Investment .....	\$ 29,590.21	\$ 33,455.93

## 31ST DECEMBER, 1917.

1916.	
Dec. 31—By Surplus as at this date .....	\$ 118,540.21
1917.	
Dec. 31—By Profit and Loss Account, Surplus for year brought down .....	28,679.62
	<u>\$ 147,219.83</u>

F. BARNHOUSE,  
City Treasurer.

## CITY OF EDMONTON

## SCHEDULE I.—GENERAL DEBT DEBTENTURES AS AT DECEMBER 31ST, 1917.

By-law No.	Date of Issue	Object	Amount	Dates of Interest	Rate of Int.	Period of Years	Redeemed to Date	Annual Sinking Fund	Total Sinking Fund to Date
137	May 6, 1897	Former Town of Edmonton	\$ 25,000.00	May 6 Nov.	5	30	\$ .....	\$ 376.30	\$ 12,850.09
168	April 1, 1899	Bonus .....	2,725.00	Apr. 1 Oct.	5	20	.....	82.41	2,405.39
209	July 2, 1901	Market Site Purchase .....	4,000.00	July 2	5	20	2,861.86	.....	.....
210	July 2, 1901	Woollen Mill Bonus .....	500.00	July 2	5	20	357.73	.....	.....
220	Nov. 15, 1904	Sewers .....	36,000.00	Nov. 15	4½	40	5,772.37	.....	.....
254	Nov. 15, 1904	Bonus to C.N.R. Co. ....	25,000.00	Nov. 15	4½	40	4,008.33	.....	.....
285	Aug. 8, 1904	Gravel Pit Nuisance Ground .....	10,000.00	Aug. 8	4½	40	.....	82.78	1,495.40
237	Aug. 10, 1904	City Hall and Isolation Hospital .....	8,000.00	Aug. 10	4½	15	.....	370.74	6,695.55
270	Dec. 28, 1904	Jasper Avenue Extension .....	11,800.00	Dec. 28	4½	20	.....	356.86	6,323.65
271	Dec. 28, 1904		8,000.00	Dec. 28	4½	20	.....	241.94	4,287.24
278									
City of Edmonton									
7	Oct. 1, 1906	Bonus to G.T.P. Railway Co. ....	100,000.00	Oct. 1	4½	40	12,931.94	.....	.....
23	Oct. 1, 1906	Cement Walks .....	8,000.00	Oct. 1	4½	20	3,529.65	.....	.....
24	Oct. 1, 1906	Market Site .....	30,000.00	Oct. 1	4½	20	13,236.11	.....	.....
63	Oct. 1, 1906	Land .....	46,000.00	Oct. 1	4½	40	5,948.70	.....	.....
66	Oct. 1, 1906	Isolation Hospital .....	11,500.00	Oct. 1	4½	20	5,073.85	.....	.....
75	Nov. 1, 1906	G.T.P. Right-of-Way .....	75,000.00	Nov. 1	4½	40	9,698.96	.....	.....
80	Oct. 1, 1906	Sewers .....	28,837.71	Oct. 1	4½	40	3,470.66	.....	.....
86	Jan. 1, 1907	Fair Grounds .....	60,000.00	Dec. 1	4½	40	6,888.71	.....	.....
87	Jan. 1, 1907	Incinerator .....	45,000.00	Jan. 1	4½	20	17,626.55	.....	.....
89	Jan. 1, 1907	Paving .....	50,000.00	Jan. 1	4½	20	19,585.03	.....	.....
104	Oct. 1, 1907	Fire Hall .....	23,000.00	Apr. 1 Oct.	5	30	.....	376.28	4,791.81
107	Oct. 1, 1907	Isolation Hospital .....	10,000.00	Apr. 1 Oct.	5	20	.....	302.42	3,851.22
106	Oct. 1, 1907	Sundry Purposes .....	36,565.00	Apr. 1 Oct.	5	30	.....	550.35	7,008.52

# FINANCIAL STATEMENT

33

142	Oct.	1, 1907	Sewers	15,854.83	April	1	Oct.	1	131.25	\$	1,671.43
143	Oct.	1, 1907	Sewers	210,187.20	April	1	Oct.	1	1,739.96	\$	22,157.83
167	April	1, 1908	Streets	10,000.00	April	1	Oct.	1	795.05	\$	9,096.27
168	April	1, 1908	Isolation Hospital	5,000.00	April	1	Oct.	1	151.21	\$	1,729.59
169	April	1, 1908	Paving	66,000.00	April	1	Oct.	1	1,996.01	\$	22,835.90
163	April	1, 1908	Debtenture Sale Deficit	49,000.40	April	1	Oct.	1	737.52	\$	8,437.54
168	April	1, 1908	Fire Hall Equipment	20,000.00	April	1	Oct.	1	301.02	\$	3,448.58
172	April	1, 1908	Sewers	200,000.00	April	1	Oct.	1	1,655.63	\$	18,541.18
198	June	1, 1908	Sewers	40,000.00	Dec.	1	June	1	331.13	\$	3,254.26
203	June	1, 1908	Debtenture Sale Deficit	4,000.00	Dec.	1	June	1	120.98	\$	1,188.95
213	Dec.	1, 1908	Hay Market Site	25,013.33	June	1	Dec.	1	1,089.14	\$	10,443.06
214	Dec.	1, 1908	To Extend Market Site	33,392.54	June	1	Dec.	1	1,070.36	\$	10,262.00
215	Dec.	1, 1909	Fire Hall Sites	3,000.00	June	1	Dec.	1	90.73	\$	869.35
216	Dec.	1, 1909	Bonus, City Hospital	50,000.00	June	1	Dec.	1	413.91	\$	3,968.71
266	July	1, 1910	Jasper Avenue Bridge	5,500.00	Jan.	1	July	1	575.97	\$	4,897.13
255	July	1, 1910	City Hall Addition	4,000.00	Jan.	1	July	1	120.97	\$	1,009.63
258	July	1, 1910	Fire Halls and Equipment	34,500.00	Jan.	1	July	1	1,043.37	\$	8,708.08
262	July	1, 1910	Groat Ravine Bridge	17,000.00	Jan.	1	July	1	514.12	\$	4,290.90
263	July	1, 1910	Police Signal Service	5,000.00	Jan.	1	July	1	151.21	\$	1,262.00
248	July	1, 1910	Exhibition Ground Improvements	75,000.00	Jan.	1	July	1	2,268.19	\$	18,930.58
272	July	1, 1910	Sewer Extension	318,000.00	Jan.	1	July	1	2,632.45	\$	21,970.71
243	July	1, 1910	High Level Bridge	146,000.00	Jan.	1	July	1	1,208.61	\$	10,087.31
318	July	1, 1911	Machinery and Additions to Warc-house	2,300.00	Jan.	1	July	1	240.86	\$	1,679.37
320	July	1, 1911	Subway, 24th Street	12,000.00	Jan.	1	July	1	1,256.63	\$	8,761.37
321	July	1, 1911	Park Purposes	7,000.00	Jan.	1	July	1	733.05	\$	5,131.12
322	July	1, 1911	Engineering Instruments	4,000.00	Jan.	1	July	1	418.89	\$	2,520.06
323	July	1, 1911	Sanitary Instruments	50,000.00	Jan.	1	July	1	5,236.09	\$	36,508.22
324	July	1, 1911	Investigating Sliding Bank	5,000.00	Jan.	1	July	1	523.61	\$	3,650.81
333	July	1, 1911	Horses, Vehicles and Harness	8,980.00	Jan.	1	July	1	940.40	\$	6,556.88
280	July	1, 1911	Exhibition Buildings	74,946.66	Jan.	1	July	1	2,266.58	\$	15,803.55
261	July	1, 1911	Street Paving	34,553.33	Jan.	1	July	1	1,044.98	\$	7,286.05
300	July	1, 1911	Exhibition Buildings	175,000.00	Jan.	1	July	1	5,292.45	\$	36,901.21
301	July	1, 1911	Groat Ravine	9,933.33	Jan.	1	July	1	300.41	\$	2,094.58
304	July	1, 1911	Addition to City Hall	3,406.67	Jan.	1	July	1	103.03	\$	718.37
313	July	1, 1911	Fire Hall Equipment	25,000.00	Jan.	1	July	1	756.06	\$	5,271.38
319	July	1, 1911	Civic Stables	10,000.00	Jan.	1	July	1	302.43	\$	2,108.67
334	July	1, 1911	Street Paving	40,000.00	Jan.	1	July	1	1,209.70	\$	8,434.53
331	July	1, 1911	Isolation Hospital	6,813.33	Jan.	1	July	1	296.05	\$	1,436.68
334	July	1, 1911	Warehouse	12,220.00	Jan.	1	July	1	369.56	\$	2,576.73
299	July	1, 1911	City Hospital Bonus	174,713.34	Jan.	1	July	1	1,446.30	\$	10,084.22
299	July	1, 1911	East End Bridge	163,520.00	Jan.	1	July	1	1,353.65	\$	9,438.20
302	July	1, 1911	Jasper Avenue Subway	12,450.00	Jan.	1	July	1	193.06	\$	718.57
303	July	1, 1911	Land for Industrial Sites	91,210.00	Jan.	1	July	1	755.05	\$	5,264.53

## CITY OF EDMONTON

## SCHEDULE I.—GENERAL DEBT DEBENTURES AS AT DECEMBER 31ST, 1917.—Continued.

By-law No.	Date of Issue	Object	Amount	Dates of Interest	Rate of Int.	Period Years	Redeemed to Date	Annual Sinking Fund	Total Sinking Fund to Date
312	July 1, 1911	Parks (Hospital Site).....	\$ 35,986.67	Jan. 1 July 1	4½	40	\$ .....	\$ 297.91	\$ 2,077.15
327	July 1, 1911	Armory Site.....	21,900.00	Jan. 1 July 1	4½	40	.....	181.29	1,264.02
316	July 1, 1911	Fire Hall Sites.....	1,000.00	Jan. 1 July 1	4½	40	.....	8.28	57.72
328	July 1, 1911	Addition to Storage Yards.....	18,000.00	Jan. 1 July 1	4½	40	.....	149.01	1,038.97
332	July 1, 1911	Police Station Sites.....	3,900.00	Jan. 1 July 1	4½	40	.....	32.28	225.08
282	July 1, 1911	Public Library.....	25,000.00	Jan. 1 July 1	4½	10	13,665.32	.....	.....
<b>Former City of Strathcona</b>									
36	July 15, 1901	Fire Hall Site.....	8,000.00	July 15	5	20	6,400.00	.....	.....
41	Sept. 1, 1901	Street Improvements & Equipment	6,000.00	Sept. 1	5	20	4,292.79	.....	.....
121	Sept. 1, 1906	Sewer System.....	16,000.00	Sept. 1	4½	50	774.01	.....	.....
148	July 1, 1906	Bonus, C. P. Railway Co.....	37,000.00	July 1	5	40	4,351.50	.....	.....
207	July 9, 1907	Charter Revenue Deficit.....	30,000.00	July 9	5	20	11,411.63	.....	.....
187	Nov. 5, 1907	Hospital.....	15,000.00	May 5 Nov. 5	5	40	.....	124.17	1,573.79
189	Nov. 5, 1907	City Hall Site.....	19,000.00	May 5 Nov. 5	5	20	.....	574.61	7,282.82
227	Nov. 5, 1907	Market Site.....	12,000.00	May 5 Nov. 5	5	25	.....	251.43	3,175.88
242	Nov. 17, 1908	Sewers.....	77,000.00	May 30 Nov. 5	5½	40	.....	637.42	8,078.96
252	Mar. 2, 1908	Fire Alarm, etc.....	9,682.45	Sept. 17 Mar. 17	6	10	.....	769.80	8,848.28
252	June 2, 1908	Permanent Improvements.....	5,334.00	Dec. 2 June 2	6	25	.....	113.86	1,291.93
253	June 2, 1908	Deficit.....	24,018.86	Dec. 2 June 2	6	25	.....	503.26	5,710.38
254	June 2, 1908	Sewers.....	27,122.00	Dec. 2 June 2	6	25	.....	568.27	6,440.03
240	Feb. 26, 1908	Park Site.....	11,415.00	Aug. 25 Feb. 25	5	25	.....	239.17	2,748.83
297	July 13, 1909	Market Building.....	2,650.00	Jan. 13 July 13	4½	20	.....	80.14	783.19
301	July 13, 1909	City's Share Cement Walks.....	1,596.55	Jan. 13 July 13	4½	20	.....	48.28	471.83
303	July 13, 1909	Fire Department Equipment.....	3,910.00	Jan. 13 July 13	4½	30	.....	58.85	575.13
305	July 13, 1909	Deficit Charter.....	5,399.52	Jan. 13 July 13	4½	20	.....	163.30	1,595.89
306	July 13, 1909	Street Improvements.....	2,000.00	Jan. 13 July 13	4½	30	.....	30.10	294.16
307	July 13, 1909	City's Share Plank and Concrete Walks.....	7,719.42	Jan. 13 July 13	4½	20	.....	233.46	2,281.55
308	July 13, 1909	City Hall Building.....	12,000.00	Jan. 13 July 13	4½	30	.....	180.62	1,765.17
309	July 13, 1909	City's Share Paving.....	11,018.28	Jan. 13 July 13	4½	20	.....	323.22	3,256.49
310	July 13, 1909	Sewers.....	31,218.56	Jan. 13 July 13	4½	40	.....	284.10	2,776.46
312	Aug. 10, 1909	Fire Hall.....	15,000.00	Feb. 10 Aug. 10	4½	30	.....	225.77	2,198.13
331	Feb. 8, 1910	Deficit on Debentures.....	8,019.88	Aug. 8 Feb. 8	4½	30	.....	120.72	1,026.80

## FINANCIAL STATEMENT

[illegible]

## CITY OF EDMONTON

## SCHEDULE I.—GENERAL DEBT DEBENTURES AS AT DECEMBER 31st, 1917.—Continued.

By-law No.	Date of Issue	Object	* Amount	Dates of Interest	Rate of Int.	Period of Years	Redeemed to Date	Annual Sinking Fund	Total Sinking Fund to Date
436	Jan. 12, 1912	Public Library, South Side .....	\$ 25,000.00	July 12 Jan. 12	4%	40	\$ .....	\$ 206.96	\$ 1,198.90
392	Jan. 1, 1913	Civic Office Building .....	225,813.34	July 1 Jan. 1	5	20	.....	6,829.18	30,902.38
503	Jan. 1, 1913	Police Building .....	75,433.33	July 1 Jan. 1	4 1/2	20	.....	2,281.30	10,323.01
395	Jan. 1, 1913	Civic Office Building Site .....	75,406.67	July 1 Jan. 1	4 1/2	40	.....	6,822.51	2,862.13
391	Jan. 1, 1913	Parks, 14th Street .....	25,280.00	July 1 Jan. 1	4 1/2	40	.....	217.55	984.14
393	Jan. 1, 1913	Bridges, 42nd Street .....	24,820.00	July 1 Jan. 1	5	20	.....	750.62	3,336.58
428	Jan. 1, 1913	Land for Parks and Driveways .....	150,380.00	July 1 Jan. 1	5	40	.....	1,244.87	5,633.11
431	Jan. 1, 1913	Storage Yards, South Side .....	65,700.00	July 1 Jan. 1	5	40	.....	543.88	2,461.07
435	Jan. 1, 1913	Horses, Vehicles and Harness .....	30,738.00	Oct. 1 April 1	5	8	.....	3,213.94	14,394.81
471	April 1, 1913	Instruments .....	12,273.33	Oct. 1 April 1	5	10	.....	1,285.29	5,747.71
463	April 1, 1913	Street Cleaning Plant .....	58,400.00	Oct. 1 April 1	5	10	.....	4,643.07	20,763.37
473	April 1, 1913	Land, General .....	675,980.00	Oct. 1 April 1	5	10	.....	53,743.51	240,335.93
477	April 1, 1913	Police Signal Service .....	7,300.00	Oct. 1 April 1	5	10	.....	580.38	2,595.43
478	April 1, 1913	Fire Department Equipment .....	85,166.67	Oct. 1 April 1	5	10	.....	6,771.14	30,279.88
461	April 1, 1913	Fire Alarm System .....	6,813.33	Oct. 1 April 1	5	10	.....	541.69	2,422.39
465	April 1, 1913	Building for Stores .....	105,076.00	Oct. 1 April 1	5	20	.....	3,177.77	14,210.71
468	April 1, 1913	First Street Market Building .....	110,960.00	Oct. 1 April 1	5	20	.....	3,355.72	15,006.48
476	April 1, 1913	Strathcona Hospital Bonus .....	150,380.00	Oct. 1 April 1	5	20	.....	4,547.88	20,337.70
479	April 1, 1913	Police and Fire Station .....	84,680.00	Oct. 1 April 1	5	20	.....	2,560.94	11,452.29
481	April 1, 1913	Civic Building, Furniture and Fittings .....	28,145.39	Oct. 1 April 1	5	20	.....	851.21	3,806.54
470	Aug. 1, 1913	Royal Alexandra Hospital Bonus .....	225,326.67	Oct. 1 April 1	5	20	.....	6,814.46	30,473.62
474	Aug. 1, 1913	Stores Site .....	19,466.67	Feb. 1 Aug. 1	5	40	.....	161.15	709.05
463	Aug. 1, 1913	Fire Hall Site .....	4,866.67	Feb. 1 Aug. 1	5	40	.....	40.29	177.27
519	Aug. 1, 1913	Fifth Street Bridge .....	185,420.00	Feb. 1 Aug. 1	5	40	.....	1,534.94	6,753.55
510	Aug. 1, 1913	Sewer Extensions, 1913 .....	687,660.00	Feb. 1 Aug. 1	5	40	.....	5,693.56	25,046.56
521	Aug. 1, 1913	City's Share Local Improvements .....	605,960.00	Feb. 1 Aug. 1	5	20	.....	18,323.98	80,623.23
519	Dec. 1, 1913	City's Share Local Improvements .....	23,360.00	Feb. 1 Dec. 1	5	10	.....	2,446.30	10,763.42
393	Dec. 1, 1913	Sewer Extensions, 1913 .....	1,004,480.00	June 1 Dec. 1	5	40	.....	8,315.25	35,987.10
406	Dec. 1, 1913	Parks, Golf Links .....	310,006.67	June 1 Dec. 1	5	40	.....	2,568.28	11,106.46
390	Dec. 1, 1913	Erection of Isolation Hospital .....	60,346.67	June 1 Dec. 1	5	40	.....	499.56	2,182.02
552	July 1, 1914	Fire Equipment .....	100,253.34	June 1 Dec. 1	5	20	.....	3,081.92	13,121.67
554	July 1, 1914	Exhibition Buildings .....	68,840.00	Jan. 1 July 1	5	20	.....	1,928.07	6,280.61
								2,384.33	7,705.01

# FINANCIAL STATEMENT

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555	July	1, 1914	Civic Building and Furniture	28,713.33	Jan.	1 July	1	5	20	.....	868.37	2,805.18
556	July	1, 1914	Police and Fire Station	81,760.00	Jan.	1 July	1	5	20	.....	2,472.64	7,990.41
580	July	1, 1914	Children's Shelter	6,813.34	Jan.	1 July	1	5	20	.....	206.05	665.87
564	July	1, 1914	Furniture, etc., for New Police and Fire Station	9,246.67	Jan.	1 July	1	5	8	.....	968.33	3,129.20
565	July	1, 1914	City's Share Plank Walks, etc., 1913	43,800.00	Jan.	1 July	1	5	8	.....	4,586.82	14,823.44
575	July	1, 1914	City's Share Plank Walks, etc., 1914	24,820.00	Jan.	1 July	1	5	8	.....	2,599.20	8,399.40
670	May	1, 1916	C.P.R. Co. Entrance	310,000.00	Nov.	1 May	1	5	30	.....	4,665.95	4,821.91
557	July	1, 1914	Discount on Debentures	178,000.00	Jan.	1 July	1	5	20	.....	5,382.18	17,395.31
559	July	1, 1914	Parks Improvement	72,000.00	Jan.	1 July	1	5	20	.....	2,177.47	7,036.54
553	July	1, 1914	City's Share Paving	163,000.00	Jan.	1 July	1	5	20	.....	4,929.54	15,929.32
574	July	1, 1914	City's Share Paving and Concrete Walks, 1914	75,000.00	Jan.	1 July	1	5	20	.....	2,268.19	7,329.71
				\$11,795,357.81								\$1,415,032.03
				154,035.70								
				\$11,641,322.11								
				Less Redeemed								

F. BARNHOUSE, City Treasurer.  
A. A. CAMPBELL, Accountant.

**CITY OF EDMONTON**  
**SCHEDULE II.—PUBLIC UTILITIES DEBENTURES AS AT 31st DECEMBER, 1917.**  
**ELECTRIC LIGHT AND POWER DEPARTMENT**

By-law No.	Date of Issue	Object	Amount	Dates of Interest	Rate of Int.	Period of Years	Redeemed to Date	Annual Sinking Fund	Total Sinking Fund to Date
236	Nov. 5, 1904	<b>Former Town of Edmonton</b> Electric Light and Power .....	\$ 25,000.00	Nov. 15	4½	20	\$ 13,674.74	.....	.....
166	April 1, 1908	<b>City of Edmonton</b> Electric Light and Power .....	43,000.00	April 1 Oct. 1	5	20	.....	\$ 1,300.43	\$ 14,877.47
203	June 1, 1909	" " " " .....	7,000.00	Dec. 1 June 1	4½	20	.....	211.70	2,080.55
206	June 1, 1909	" " " " .....	47,000.00	Dec. 1 June 1	4½	20	.....	1,421.40	13,969.14
257	July 1, 1910	" " " " .....	30,000.00	Dec. 1 July 1	4½	20	.....	907.28	7,572.26
325	July 1, 1911	" " " " .....	27,960.00	Jan. 1 July 1	4½	20	.....	845.58	5,895.75
108	Sept. 1, 1904	<b>Former Town of Strathcona</b> Electric Light and Power .....	20,000.00	Sept. 1	5	20	10,713.73	.....	.....
254	June 2, 1908	<b>Former City of Strathcona</b> Electric Light and Power .....	19,219.25	Dec. 2 June 2	6	25	.....	402.69	4,569.23
304	July 13, 1909	" " " " .....	15,495.00	Jan. 13 July 13	4½	30	.....	233.22	2,275.20
353	Aug. 2, 1910	" " " " .....	10,000.00	Feb. 2 Aug. 2	4½	30	.....	160.51	1,250.79
394	July 1, 1911	" " " " .....	21,500.00	Jan. 1 July 1	4½	30	.....	323.64	2,256.54
378	April 1, 1912	<b>City of Edmonton</b> Electric Light and Power .....	62,780.00	Oct. 1 April 1	4½	20	.....	1,898.63	10,884.90
479	April 1, 1913	" " " " .....	504.60	Oct. 1 April 1	5	20	.....	15.26	68.25
480	April 1, 1913	" " " " .....	453,086.67	Oct. 1 April 1	5	20	.....	13,702.51	61,276.37
551	July 1, 1914	" " " " .....	97,000.00	Jan. 1 July 1	5	20	.....	2,933.53	9,479.78
		<b>Less Redeemed .....</b>	\$ 879,545.52				\$ 24,388.47		\$ 136,460.23
			24,388.47						
			\$ 855,157.05						

F. BARNHOUSE, City Treasurer.  
A. A. CAMPBELL, Accountant.



# CITY OF EDMONTON

## SCHEDULE II.—PUBLIC UTILITIES DEBENTURES AS AT 31st DECEMBER, 1917.—Continued. POWER HOUSE DEPARTMENT

By-law No.	Date of Issue	Object	Amount	Dates of Interest	Rate of Int.	Period Years	Redeemed to Date	Annual Sinking Fund	Total Sinking Fund to Date
221	Nov. 15, 1904	City of Edmonton	\$ 30,000.00	Nov. 15	4½	20	16,409.73	1,512.13	27,455.77
258	July 1, 1904	Power House	50,000.00	July 1	4½	20	.....	124.17	2,243.09
276	Aug. 8, 1904	"	15,000.00	Aug. 8	4½	40	.....	.....	.....
25	Oct. 1, 1906	"	15,000.00	Oct. 1	4½	20	6,618.08	.....	.....
102	Oct. 1, 1907	"	120,000.00	Oct. 1	5	20	.....	3,629.11	46,215.58
101	Oct. 1, 1907	"	26,000.00	Oct. 1	5	40	.....	215.23	2,740.89
141	Oct. 1, 1907	"	26,000.00	Oct. 1	5	40	.....	215.23	2,740.89
166	April 1, 1908	"	17,000.00	April 1	5	20	.....	514.12	5,881.76
171	April 1, 1908	"	13,000.00	April 1	5	40	.....	107.62	1,231.21
199	June 1, 1909	"	175,000.00	June 1	4½	20	.....	5,292.45	52,012.79
200	June 1, 1909	"	113,000.00	June 1	4½	20	.....	3,417.41	33,585.39
203	June 1, 1909	"	4,000.00	June 1	4½	20	.....	120.98	1,188.35
265	July 1, 1910	"	165,000.00	July 1	4½	20	.....	5,020.27	41,899.27
329	July 1, 1911	"	23,476.03	Jan. 1	4½	20	.....	7,099.97	4,850.21
350	July 1, 1911	"	245,660.00	Jan. 1	4½	20	.....	7,556.37	52,644.88
326	July 1, 1911	"	7,500.00	Jan. 1	4½	40	.....	60.43	421.36
371	April 1, 1912	"	210,240.00	Oct. 1	4½	20	.....	6,358.20	36,451.73
56	May 15, 1902	Former Town of Strathcona	9,000.00	May 15	5	20	.....	.....	.....
121	June 1, 1906	Power House	49,000.00	June 1	4½	50	5,873.33	.....	.....
144	Dec. 15, 1906	"	35,000.00	Dec. 15	5	25	2,370.30	.....	.....
382	July 1, 1911	Former City of Strathcona	75,000.00	Jan. 1	4½	30	7,199.76	.....	.....
264	July 1, 1910	Power House	3,500.00	July 1	4½	20	.....	1,128.86	7,370.88
367	April 1, 1912	"	29,685.67	Oct. 1	4½	20	.....	105.85	883.43
466	April 1, 1913	City of Edmonton	484,720.00	Oct. 1	4½	20	.....	897.80	5,147.12
475	April 1, 1913	Power House	86,075.00	Oct. 1	5	20	.....	14,659.19	65,554.54
381	April 1, 1912	"	40,000.00	Oct. 1	4½	20	.....	2,603.13	11,640.97
		Less Redeemed	\$2,072,657.70				\$ 38,471.18	1,209.70	6,585.23
			38,471.18						\$ 409,695.96
			\$2,034,186.52						

F. BARNHOUSE, City Treasurer.  
A. A. CAMPBELL, Accountant.

## CITY OF EDMONTON

## CITY OF EDMONTON

SCHEDULE II.—PUBLIC UTILITIES DEBENTURES As At 31st DECEMBER, 1917.—Continued.

## STREET RAILWAY DEPARTMENT

By-law No.	Date of Issue	Object	Amount	Dates of Interest	Rate of Int.	Period Years	Redeemed to Date	Annual Sinking Fund	Total Sinking Fund to Date
89	Jan. 1, 1907	Street Railway	71,000.00	Jan. 1	4½	20	\$ 27,810.76	\$ .....	.....
90	Jan. 1, 1907	"	49,000.00	Jan. 1	4½	40	5,625.70	248.34	2,841.11
164	April 1, 1908	"	30,000.00	April 1	5	40	.....	1,117.55	12,476.35
185	Oct. 1, 1908	"	135,000.00	Oct. 1	4½	40	.....	30.24	297.21
203	June 1, 1909	"	1,000.00	Dec. 1	4½	20	.....	6,350.34	62,415.35
205	June 1, 1909	"	210,000.00	June 1	4½	20	.....	665.34	6,379.51
230	Dec. 1, 1909	"	22,000.00	Dec. 1	4½	20	.....	7,878.19	65,752.29
260	July 1, 1910	"	260,500.00	Jan. 1	4½	20	.....	496.69	4,145.42
259	July 1, 1910	"	60,000.00	July 1	4½	40	.....	761.59	6,356.30
244	July 1, 1910	"	92,000.00	Jan. 1	4½	40	.....	800.55	5,581.77
329	July 1, 1911	"	26,470.63	Jan. 1	4½	20	.....	16,996.54	97,441.69
381	April 1, 1912	"	562,006.87	Oct. 1	4½	20	.....	414.96	1,877.74
427	Jan. 1, 1913	"	50,128.87	July 1	5	40	.....	44,067.94	197,067.30
475	April 1, 1913	"	1,457,145.00	Oct. 1	5	20	.....	2,268.13	7,329.71
549	July 1, 1914	"	75,000.00	Jan. 1	5	20	.....	.....	.....
			\$3,101,248.97				\$ 33,436.46		\$ 469,961.75
			33,436.46						
			\$3,067,812.51						
		Less Redeemed							

F. BARNHOUSE, City Treasurer.  
A. A. CAMPBELL, Accountant.

# CITY OF EDMONTON

SCHEDULE II.—PUBLIC UTILITIES DEBENTURES AS AT 31st DECEMBER, 1917.—Continued.

## TELEPHONE DEPARTMENT

By-law No.	Date of Issue	Object	Amount	Dates of Interest	Rate of Int.	Period Years	Redeemed to Date	Annual Sinking Fund	Total Sinking Fund to Date
4	Dec. 28, 1904	Telephone System	\$ 27,000.00	June 1, 1905	4	15	\$ 8,405.76	\$ 1,251.24	\$ 22,172.30
65	Oct. 1, 1906	"	65,000.00	Oct. 1, 1906	4 1/2	40	.....	.....	.....
165	April 1, 1908	"	40,000.00	April 1, 1908	5	40	.....	.....	.....
203	June 1, 1909	"	2,000.00	June 1, 1909	4 1/2	20	.....	.....	.....
204	June 1, 1909	"	154,000.00	Dec. 1, 1909	4 1/2	20	.....	.....	.....
256	July 1, 1910	"	52,000.00	Jan. 1, 1910	4 1/2	20	.....	.....	.....
317	July 1, 1911	"	104,000.00	Jan. 1, 1911	4 1/2	20	.....	.....	.....
374	July 1, 1912	"	34,086.67	Oct. 1, 1912	4 1/2	20	.....	.....	.....
375	April 1, 1912	"	273,020.00	Oct. 1, 1912	4 1/2	20	.....	.....	.....
373	April 1, 1912	"	15,086.67	Oct. 1, 1912	4 1/2	20	.....	.....	.....
430	Jan. 1, 1913	"	21,900.00	July 1, 1913	5	40	.....	.....	.....
467	April 1, 1913	"	848,260.00	Oct. 1, 1913	5	20	.....	.....	.....
469	April 1, 1913	"	168,386.67	Oct. 1, 1913	5	20	.....	.....	.....
479	April 1, 1913	"	543.84	Oct. 1, 1913	5	20	.....	.....	.....
405	Dec. 1, 1913	"	50,126.67	June 1, 1914	5	40	.....	.....	.....
550	July 1, 1914	"	61,320.00	Jan. 1, 1914	5	20	.....	.....	.....
Less Redeemed			\$1,916,710.52				\$ 8,405.76		\$ 307,516.45
			8,405.76						
			\$1,908,304.76						

F. BARNHOUSE, City Treasurer.  
A. A. CAMPBELL, Accountant.

**CITY OF EDMONTON**  
**SCHEDULE II.—PUBLIC UTILITIES DEBENTURES AS AT 31st DECEMBER, 1917.—Continued.**  
**WATERWORKS DEPARTMENT**

By-law No.	Date of Issue	Object	Amount	Dates of Interest	Rate of Int.	Period of Years	Redeemed to Date	Annual Sinking Fund	Total Sinking Fund to Date
220	June 28, 1902	Former Town of Edmonton Water Distribution	\$ 80,000.00	June 28 Dec. 28	4½	37½	.....	\$ 662.25	\$ 14,654.50
254	Nov. 26, 1902	" " " "	30,000.00	May 26 Nov. 26	4½	51d.	.....	248.34	4,890.45
81	Oct. 1, 1906	City of Edmonton Water Distribution	58,291.20	Oct. 1	4½	19d.	7,538.20	.....	.....
141	Oct. 1, 1907	" " " "	91,000.00	April 1 Oct. 1	4½	40	.....	753.31	9,593.16
171	April 1, 1908	" " " "	17,000.00	Oct. 1 April 1	5	40	.....	1,548.01	17,709.89
197	June 1, 1909	" " " "	122,000.00	Dec. 1 June 1	4½	40	.....	1,009.94	9,928.31
203	June 1, 1909	" " " "	155,000.00	Dec. 1 June 1	4½	20	.....	362.91	3,566.58
273	July 1, 1910	" " " "	155,000.00	Jan. 1 July 1	4½	40	.....	1,283.12	10,709.08
315	July 1, 1911	" " " "	2,700.00	Jan. 1 July 1	4½	8	.....	282.75	1,971.45
343	July 1, 1911	" " " "	134,806.67	Jan. 1 July 1	4½	40	.....	1,115.95	7,780.88
368	April 1, 1912	" " " "	9,733.34	Oct. 1 April 1	4½	20	.....	294.36	1,687.59
389	April 1, 1912	" " " "	264,746.67	Oct. 1 April 1	4½	40	.....	2,191.61	12,564.57
121	June 1, 1906	Former Town of Strathcona Water Distribution	39,000.00	June 1	4½	50	1,886.58	.....	.....
227	Nov. 5, 1907	Former City of Strathcona Water Distribution	19,000.00	May 5 Nov. 5	5½	40	.....	157.29	1,993.56
264	June 2, 1908	" " " "	15,396.00	Dec. 2 June 2	6	25	.....	322.59	3,660.36
310	July 13, 1909	" " " "	24,943.30	Jan. 13 July 13	4½	40	.....	206.48	2,017.90
351	Aug. 2, 1910	" " " "	16,000.00	Feb. 2 Aug. 2	4½	40	.....	132.44	1,100.63
362	Aug. 2, 1910	" " " "	9,012.50	Feb. 2 Aug. 2	4½	20	.....	272.56	2,265.09
393	July 1, 1911	" " " "	37,000.00	Jan. 1 July 1	4½	40	.....	306.23	2,135.58
471	April 1, 1913	City of Edmonton Water Distribution	3,300.00	Oct. 1 April 1	5	8	.....	345.58	1,545.38
461	April 1, 1913	" " " "	4,424.00	Oct. 1 April 1	5	20	.....	133.79	593.31
479	April 1, 1913	" " " "	1,465.57	Oct. 1 April 1	5	20	.....	44.32	198.19
518	Aug. 1, 1913	" " " "	519,760.00	Feb. 1 Aug. 1	5	40	.....	4,302.66	18,931.16
464	April 1, 1913	" " " "	7,222.00	Oct. 1 April 1	5	8	.....	756.30	3,382.11
		Less Redeemed	\$1,843,801.25				\$9,424.78		\$ 182,881.83
			9,424.78						
			\$1,834,376.47						

F. BARNHOUSE, City Treasurer.  
A. A. CAMPBELL, Accountant.

## CITY OF EDMONTON

SCHEDULE III.—SPECIAL DEBT DEBENTURES AS AT DECEMBER 31st, 1917.

## LOCAL IMPROVEMENTS

By-law No.	Date of Issue	Object	Amount	Dates of Interest	Rate of Int.	Period Years	Redeemed to Date	Annual Sinking Fund	Total Sinking Fund to Date
281	Oct. 31, 1904	Former Town of Edmonton	\$ 36,000.00	Oct. 31	5	40	\$ 5,278.00		
		Local Improvements							
43	Nov. 1, 1905	City of Edmonton	13,082.52	Nov. 1	4½	40	1,890.06	22.37	359.00
42	Nov. 1, 1905	Local Improvements	739.77	Nov. 1	5	20		620.35	8,923.04
78	Oct. 1, 1906	"	20,512.44	Oct. 1	5	20		315.27	4,534.80
79	Oct. 1, 1906	"	38,084.25	Oct. 1	4½	40		1,324.62	16,868.61
145	Oct. 1, 1907	"	43,799.68	April 1	5	20		146.80	1,869.44
146	Oct. 1, 1907	"	17,733.51	April 1	5	40		638.92	7,309.43
173	April 1, 1908	"	77,181.68	April 1	5	20		4,735.00	54,170.46
175	April 1, 1908	"	156,567.10	April 1	5	40		554.95	5,498.17
193	April 1, 1909	"	67,068.41	Oct. 1	4½	20		3,390.96	33,596.01
194	April 1, 1909	Local Improvements	112,125.52	April 1	4½	20		6,890.45	57,508.51
275	July 1, 1910	"	65,797.66	Jan. 1	4½	8		2,810.33	23,455.35
274	July 1, 1910	"	92,926.09	Jan. 1	4½	20		4,044.02	4,044.02
276	July 1, 1910	"	58,531.81	Jan. 1	4½	40		2,148.31	14,978.93
344	July 1, 1911	"	20,514.44	Jan. 1	4½	8		2,102.80	14,661.61
345	July 1, 1911	"	69,531.22	Jan. 1	4½	20		266.82	1,860.29
346	July 1, 1911	"	32,231.10	Jan. 1	4½	40			
		Former City of Strathcona							
234	Nov. 5, 1907	"	9,770.89	May 5	6	20		295.50	3,745.28
273	Nov. 10, 1908	"	7,608.50	May 10	6	20		230.10	2,554.93
298	July 13, 1909	"	35,360.65	Jan. 13	4½	20		1,069.40	10,451.03
302	July 13, 1909	"	2,308.69	Jan. 13	4½	20		69.82	682.33

## CITY OF EDMONTON

## CITY OF EDMONTON

## SCHEDULE III.—SPECIAL DEBT DEBENTURES AS AT 31st DECEMBER, 1917.—Continued.

By-law No.	Date of Issue	Object	Amount	Dates of Interest	Rate of Int.	Period Years	Redeemed to Date	Annual Sinking Fund	Total Sinking Fund to Date
445	April 1, 1912	City of Edmonton	\$ 2,744.50	1 April	4½	8	\$	287.41	\$ 1,647.72
443	April 1, 1912	Local Improvements	22,842.05	1 April	4½	20	.....	650.80	3,660.86
444	April 1, 1912	"	11,757.24	1 April	4½	20	.....	355.57	2,038.50
455	April 1, 1913	"	154,933.97	1 April	5	20	.....	4,685.61	21,758.52
454	Aug. 1, 1913	"	44,359.01	1 Aug.	5	40	.....	367.21	1,615.88
512	Aug. 1, 1913	"	881,495.35	1 Aug.	5	20	.....	26,668.73	117,295.09
521	Aug. 1, 1913	"	428,251.81	1 Aug.	5	10	.....	44,847.29	197,322.48
520	Aug. 1, 1913	"	858,046.86	1 Aug.	5	20	.....	25,889.07	113,908.67
507	Aug. 1, 1913	"	98,491.69	1 Aug.	5	40	.....	815.33	3,587.35
456	April 1, 1913	"	29,200.00	1 Aug.	5	20	.....	883.08	3,885.43
530	Dec. 1, 1913	"	68,442.01	1 April	5	8	.....	7,167.38	32,051.83
627	Nov. 30, 1915	"	369,866.67	1 Dec.	5	40	.....	3,061.82	13,251.06
661	Nov. 30, 1915	"	40,527.12	1 April	5	20	.....	1,235.65	2,606.91
659	Dec. 1, 1915	"	35,625.54	May 30 Nov.	5	8	.....	3,730.76	7,680.53
		"	10,000.00	June 1 Dec.	6	20	.....	302.43	622.53
		Less Redeemed	\$4,032,029.33				\$ 7,168.06		\$ 790,303.92
			7,168.06						
			\$4,024,861.27						

F. BARNHOUSE, City Treasurer.  
A. A. CAMPBELL, Accountant.

# CITY OF EDMONTON

## SUMMARY OF DEBENTURES AS AT 31ST DECEMBER, 1917.

Purpose	Gross Amount	Redeemed to Date	Total Sinking Fund to Date	Net Amount of Debt, 31st Dec., 1917
<b>Schedule 1.—General Debt</b>				
<b>Schedule 2.—Public Utilities:</b>	\$ 11,795,357.81	\$ 154,035.70	\$ 1,415,032.03	\$ 10,226,290.08
Electric Light and Power .....	879,545.52	24,388.47	136,480.23	718,696.82
Power House .....	2,072,657.70	38,471.18	406,695.98	1,624,490.54
Street Railway .....	3,101,248.97	33,436.46	469,961.75	2,597,850.76
Telephone .....	1,916,710.52	8,403.76	307,516.45	1,600,788.31
Waterworks .....	1,843,801.25	7,424.78	132,881.83	1,701,494.64
<b>Schedule 3.—Local Improvements</b>	4,032,029.33	7,168.06	790,303.92	3,234,557.35
	\$ 25,641,351.10	\$ 275,330.41	\$ 3,661,852.19	\$ 21,704,168.50

## STATEMENT OF SHORT TERM DEBENTURES AND TREASURY NOTES SOLD DURING 1917.

Date of Debenture Issue	No. of By-law	Purpose of Issue	Interest Rate	Maturing	Par Value	Selling Price	Discount & Exchange	Proceeds
<b>Debentures:</b>	(Issued under	Sec. 309, 77-16 and 13-17 of the Edmonton Charter.)						
Jan. 1	683-4	Arrears of Taxes 1914-15 (Series "A")	6	July 1, 1918	\$ 319,000.00	\$ 98.599	\$ 4,321.24	\$ 314,078.76
July 1						99.05		
Jan. 1	683-4	Arrears of Taxes 1914-15 (Series "B")	6	July 1, 1918	334,000.00	98.599	4,890.69	329,109.31
July 1						99.05		
July 3	700	Arrears of Taxes 1916 (Series "C")	6	July 3, 1922	329,448.09	96.20	12,519.03	316,929.06
					\$ 982,448.09		\$22,330.96	\$ 960,117.13
Sept. 1	711	<b>Treasury Notes:</b>	6	Term 3 Yrs.	323,000.00	95	16,458.03	306,541.97
					\$1,305,448.09		\$38,788.99	\$1,266,659.10

# CITY OF

## ELECTRIC LIGHT AND

### BALANCE SHEET As At

ASSETS	
<b>Capital—</b>	
Plant and Equipment .....	\$ 764,950.67
Less Depreciation created by operation of Sinking Fund .....	151,369.02
	<u>\$ 613,581.65</u>
City of Edmonton—Unexpended Balance .....	114,594.85
	<u>\$ 728,176.50</u>
<b>Current—</b>	
Imprest Cash .....	\$ 95.00
Accounts Receivable (less Bad Debts Reserve) ...	29,770.23
Inventory—Stores and Tools .....	32,596.41
City of Edmonton .....	253,207.34
	<u>\$ 315,668.98</u>
	<u><u>\$ 1,043,845.48</u></u>

### REVENUE AND EXPENDITURE ACCOUNT FOR

EXPENDITURE		
1916.		1917
\$ 16,402.72	Maintenance .....	\$ 18,738.55
	<b>Operation—</b>	
\$ 240,233.20	Power Purchased .....	\$ 181,811.70
41,138.71	Management and General .....	45,783.84
		<u>\$ 227,595.54</u>
\$ 281,371.91		
	<b>Capital Charges—</b>	
\$ 14,755.78	Depreciation Plant and Equipment..	\$ 12,849.24
73,128.04	Interest on Debentures .....	111,424.07
43,592.52	Sinking Fund Reserve .....	61,116.64
		<u>\$ 185,389.95</u>
\$ 131,476.34		
\$ 429,250.97		\$ 431,724.04
64,788.82	Surplus .....	88,580.15
		<u>\$ 520,304.19</u>
\$ 494,039.79		



## EDMONTON

## POWER DEPARTMENT

31ST DECEMBER, 1917.

## LIABILITIES

## Capital—

Debenture Issue .....	\$ 879,545.52	
Less Redeemed to date .....	24,388.47	
		\$ 855,157.05
Deduct Sinking Fund Investment .....		136,460.23
		\$ 718,696.82
Sinking Fund Reserve Applicable to By-law 551 .....		9,479.68
		\$ 728,176.50

## Current—

Consumers' Guarantee Deposits .....	\$ 43,019.51	
Accrued Interest and Redemption .....	25,476.69	
Depreciation for Renewals .....	77,387.88	
Reserve for Underground Construction .....	81,204.75	
Balance—Net Surplus .....	88,580.15	
		\$ 315,668.98
		<u>\$ 1,043,845.48</u>

THE YEAR ENDED 31ST DECEMBER, 1917.

## REVENUE

1916.		1917.
\$ 419,908.32	Light and Power .....	\$ 449,852.79
59,857.83	Street Lighting .....	51,199.25
6,373.96	Miscellaneous .....	9,693.12
\$ 486,140.11		\$ 510,745.16
7,899.68	Bank Interest .....	9,559.03
<u>\$ 494,039.79</u>		<u>\$ 520,304.19</u>

A. W. ORMSBY, Superintendent.  
W. J. CARDY, Accountant.

CITY OF  
POWER HOUSE

## BALANCE SHEET As At

## ASSETS

## Capital—

Land, Buildings, Plant and Equipment .....	\$ 2,072,956.00	
Less Depreciation created by operation of Sinking Fund .....	445,004.92	
	<u>          </u>	\$ 1,627,951.08

## Current—

Inventory .....	\$ 10,592.22	
Suspense .....	1,400.00	
City of Edmonton .....	74,684.73	
	<u>          </u>	\$ 86,676.95

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\$ 1,714,628.03

## EDMONTON

## DEPARTMENT

31ST DECEMBER, 1917.

## LIABILITIES

## Capital—

Debenture Issue .....	\$ 2,072,657.70	
Less Redeemed to date .....	38,471.18	
		\$ 2,034,186.52
Deduct Sinking Fund Investment .....		409,695.98
		\$ 1,624,490.54
Sinking Fund Reserve applicable to Land .....		3,162.24
By-law 526 Filtration Plant, over expended .....	\$ 10,458.11	
Less Funds on Hand:		
By-law 265 .....	\$ 1,233.70	
By-law 330 .....	8,926.11	
		\$ 10,159.81
		\$ 298.30
		\$ 1,627,951.08

## Current—

Accrued Debenture Interest and Redemption .....	\$ 78,375.98	
Accrued Debenture Interest By-law 526 .....	8,300.97	
		\$ 86,676.95
		<u>\$ 1,714,628.03</u>

CITY OF  
STREET RAILWAY  
BALANCE SHEET As At

## ASSETS

## Capital—

Land, Buildings, Plant and Equipment .....	\$ 3,138,096.83
Less Depreciation created by operation of Sinking Fund .....	501,520.47
	<u>\$ 2,636,576.36</u>

## Current—

Imprest .....	\$ 1,235.00
Accounts Receivable (less bad debt reserve) .....	1,904.85
Inventory—Stores and Tools .....	52,536.30
Estimated value of Foreign Coins .....	58.48
Suspense .....	157.20
	<u>\$ 55,891.83</u>
Net Deficit .....	219,370.27
	<u>\$ 275,262.10</u>
	<u><u>\$ 2,911,838.46</u></u>

## REVENUE AND EXPENDITURE ACCOUNT FOR

## EXPENDITURE

1916.		1917.
	<b>Maintenance—</b>	
\$ 11,832.10	Ways and Structures .....	\$ 12,520.00
36,271.07	Equipment .....	47,133.45
<u>\$ 48,103.17</u>		<u>\$ 59,653.45</u>
	<b>Operation—</b>	
\$ 289,557.62	Transportation .....	\$ 293,390.86
28,906.18	Management and General .....	37,897.02
20,744.70	Bank Interest .....	5,540.08
<u>\$ 339,208.50</u>		<u>\$ 336,827.96</u>
\$ 4,669.60	Loss on Stores .....	
	<b>Capital Charges—</b>	
\$ 25,853.22	Depreciation Plant & Equipment ..	\$ 26,336.36
140,136.06	Interest on Debentures .....	142,154.70
86,364.26	Sinking Fund Reserve .....	86,537.69
<u>\$ 252,353.54</u>		<u>\$ 255,028.75</u>
<u>\$ 644,334.81</u>		<u>\$ 651,510.16</u>

J. H. MOIR, Superintendent.  
S. E. SMEETON, Accountant.

# CITY OF TELEPHONE

## BALANCE SHEET As At

## ASSETS

## Capital—

Land, Buildings & Equipment .....	\$ 1,796,456.64	
Less Depreciation created by operation of Sinking Fund .....	310,281.08	
	<u>\$ 1,486,175.56</u>	
City of Edmonton Unexpended Balance .....		120,253.88
		<u>\$ 1,606,429.44</u>

## Current—

Imprest .....	\$ 25.00	
Accounts Receivable (less Bad Debt Reserve) ....	3,274.17	
Stores and Loose Tools .....	66,520.00	
City of Edmonton Current Account .....	<u>95,518.65</u>	
		\$ 165,337.82

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\$ 1,771,767.26

## REVENUE AND EXPENDITURE ACCOUNT FOR

## EXPENDITURE

1916.		1917.
\$ 23,163.46	Maintenance .....	\$ 25,667.07
	Operation—	
\$ 10,984.46	Mechanical .....	\$ 12,522.81
31,092.42	Management and General .....	33,897.85
<u>\$ 42,076.88</u>		<u>\$ 46,420.66</u>
	Capital Charges—	
\$ 11,939.90	Depreciation, Plant and Equipment..	\$ 18,560.27
91,909.47	Interest on Debentures .....	91,868.84
54,545.74	Sinking Fund Reserve .....	54,586.37
<u>\$ 158,395.11</u>		<u>\$ 165,015.48</u>
\$ 223,635.45		\$ 237,103.21
9,570.84	Surplus carried to Net Revenue Account .....	19,885.48
<u>\$ 233,206.29</u>		<u>\$ 256,988.69</u>

## EDMONTON

## DEPARTMENT

31ST DECEMBER, 1917.

## LIABILITIES

## Capital—

Debenture Issue .....	\$ 1,916,710.52	
Less Redeemed to Date .....	8,405.77	\$ 1,908,304.75
Deduct Sinking Fund Investment .....		307,516.45
		\$ 1,600,788.30
Sinking Fund Reserve applicable to Land .....		5,641.14
		\$ 1,606,429.44

## Current—

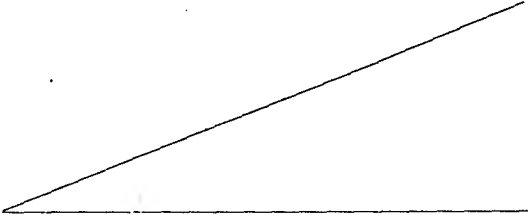
Accounts Payable .....	\$ 7,101.05
Guarantee Deposits .....	1,011.80
Accrued Interest and Redemption .....	61,085.95
Depreciation Reserve .....	94,131.74
	\$ 163,330.54

## Net Surplus—

Surplus for 1917 .....	\$ 19,885.48
Less Transfer to overhead Depreciation .....	17,878.20
Reserve for Renewals .....	2,007.28
	\$ 165,337.82
	<u>\$ 1,771,767.26</u>

THE YEAR ENDED 31ST DECEMBER, 1917.

## REVENUE

1916.		1917.
\$ 215,381.24	Telephone Rents .....	\$ 233,826.45
12,962.71	Miscellaneous .....	16,819.32
\$ 228,343.95		\$ 250,645.77
4,862.34	Bank Interest .....	6,342.92
\$ 233,206.29		\$ 256,988.69
		
\$ 233,206.29		\$ 256,988.69

J. E. LOWRY, Superintendent.  
J. A. McCOOL, Accountant.

# CITY OF WATERWORKS

## BALANCE SHEET As At

ASSETS	
<b>Capital—</b>	
Buildings, Distribution System and Equipment...	\$ 2,335,280.09
Less Depreciation created by operation of Sinking Fund .....	141,708.30
	<u>\$ 2,193,571.79</u>
	<u>\$ 2,193,571.79</u>
<b>Current—</b>	
Imprest .....	\$ 125.00
Accounts Receivable (less Bad Debt Reserve) .....	13,262.80
Inventory (Stores and Tools) .....	86,678.42
City of Edmonton—Current Account .....	31,420.42
	<u>\$ 131,486.64</u>
	<u>\$ 2,325,058.43</u>

## REVENUE AND EXPENDITURE ACCOUNT FOR

EXPENDITURE		
1916.		1917.
\$ 28,031.47	Maintenance .....	\$ 22,986.42
	<b>Operation—</b>	
\$ 125,164.67	Pumping and Filtration .....	\$ 115,522.20
8,099.77	Distribution System .....	11,009.41
29,354.37	Management and General .....	31,809.11
6,421.40	Bank Interest .....	2,580.00
\$ 169,040.21		<u>\$ 160,920.72</u>
	<b>Capital Charges—</b>	
\$ 3,766.22	Depreciation, Plant and Equipment \$	3,830.35
87,143.94	Interest on Debentures .....	87,092.46
25,620.36	Sinking Fund Reserve .....	25,671.84
32,280.34	Bank Interest .....	30,176.61
\$ 148,810.86		<u>\$ 146,771.26</u>
\$ 345,882.54		<u>\$ 330,678.40</u>
\$ 24,410.04	Surplus .....	38,189.75
\$ 370,292.58		<u>\$ 368,868.15</u>



## EDMONTON

## DEPARTMENT

31ST DECEMBER, 1917.

## LIABILITIES

## Capital—

Debenture Issue .....	\$ 1,843,801.25	
Less Redeemed to Date .....	9,424.78	
	<u>\$ 1,834,376.47</u>	
Deduct Sinking Fund Investment .....	132,881.83	
		\$ 1,701,494.64
Sinking Fund Reserve By-law 461 .....		598.31
City of Edmonton—Balance over-expended .....		491,478.84
		<u>\$ 2,193,571.79</u>

## Current—

Accounts Payable .....	\$ 2,575.07	
Consumers' Deposits .....	10,676.42	
Accrued Interest and Redemption .....	61,383.38	
Depreciation Reserve for Renewals .....	18,662.02	
	<u>\$ 93,296.89</u>	
Balance Net Surplus .....	38,189.75	
		\$ 131,486.64
		<u>\$ 2,325,058.43</u>

THE YEAR ENDED 31ST DECEMBER, 1917.

## REVENUE

1916.		1917.
\$ 253,303.48	Water Supply .....	\$ 256,048.56
111,756.31	Frontage Tax on Mains .....	112,153.21
5,232.79	Miscellaneous .....	1,766.38
<u>\$ 370,292.58</u>		<u>\$ 369,968.15</u>
	Deduct Allowance to Assessor for Collection of Frontage Tax .....	1,100.00
		<u>\$ 368,868.15</u>
<u>\$ 370,292.58</u>		<u>\$ 368,868.15</u>

J. W. TURNER, Superintendent.  
V. J. SOPER, Accountant.

## EDMONTON PUBLIC SCHOOL

## BALANCE SHEET As At

## ASSETS

## Current Account.

City of Edmonton:			
Accounts Receivable .....	\$	137,009.17	
Bills Receivable .....		220,000.00	
		<u>\$</u>	357,009.17
Accounts Receivable:			
Sinking Fund Account .....	\$	24,494.93	
Sundry .....		1,713.32	
		<u>\$</u>	26,208.25
Supplies on Hand .....		8,318.59	
		<u>\$</u>	391,536.01
Cash on Hand .....			19,216.66
			<u>\$</u> 410,752.67

## Capital Account.

Real Estate .....	\$	656,047.31	
Buildings .....		2,488,744.97	
Furnishings and General Equipment .....		215,895.97	
Sidewalks, Fences and Grounds .....		45,322.16	
Sundry Accounts Receivable .....		4,333.34	
Debenture Prem. and Discount Account .....		210,803.22	
Sinking Fund Account .....		98,205.90	
		<u>\$</u>	3,719,352.87
Cash on Hand .....			368,330.57
			<u>\$</u> 4,087,683.44

## REVENUE AND EXPENDITURE ACCOUNT FOR THE

## EXPENDITURE

Building Repairs and Replacements (including \$900.00 Arch. Susp. Account) .....	\$	14,764.56
Agricultural Supplies and Replacements .....		289.18
Art Supplies and Replacements .....		1,097.17
Administrative Expense—Miscellaneous .....		2,777.80
Cadet Supplies and Replacements .....		33.56
Caretakers and Cleaning Supplies .....		2,089.68
Fuel .....		21,669.24
General Science Supplies and Replacements .....		570.06
Household Art Supplies and Replacements .....		2,733.28
Insurance .....		8,823.15
Klndergarten Supplies and Replacements .....		91.96
Light .....		939.13
Library Supplies .....		84.61
Legal Expenses .....		100.00
Manual Arts Supplies and Replacements .....		4,193.34
Medical Inspection Supplies and Replacements .....		235.06
Music Supplies and Replacements .....		138.87
Noon Lunch Supplies .....		250.29
Physical Culture Supplies and Replacements .....		587.57
Power .....		2,131.02
Postage .....		355.00
Puplls' Supplies .....		4,420.30
Rent .....		3,290.00
Stationery and Printing .....		1,070.96
Suspense Account .....		6,069.83
Teachers' and Classroom Supplies and Replacements .....		3,631.87
Telephone Rent .....		718.05
Taxes .....		14,724.93
Water .....		2,910.77
Salaries—		
Management .....	\$	17,070.75
Teachers .....		293,898.52
Caretakers .....		25,833.60
	<u>\$</u>	336,802.87
Debenture Interest .....		174,683.61
Debenture Redemption .....		79,559.52
Capital Receipts (Transfer) .....		20,868.19
	<u>\$</u>	712,705.38
Revenue Surplus .....		3,485.89
	<u>\$</u>	716,191.27

## FINANCIAL STATEMENT

57

DISTRICT, NO. 7.  
31ST DECEMBER, 1917.

## LIABILITIES

## Current Account.

Debenture Interest Accrued .....	\$	53,817.14
Bills Payable .....	\$ 275,000.00	
Accounts Payable .....	391.28	
	\$	275,391.28
Sundry Trust Accounts .....		789.35
Insurance .....		7,869.99
Suspense Account .....		45,054.35
Surplus on Revenue Account .....		27,730.56
	\$	<u>410,752.67</u>

## Capital Account.

Debentures Outstanding .....	\$ 3,494,411.64	
Capital Receipts .....	35,477.54	
Surplus on Capital Account .....	459,588.36	
Sinking Fund Reserve .....	98,205.90	

\$ 4,087,683.44

TWELVE MONTHS ENDING 31ST DECEMBER, 1917.

## REVENUE

City of Edmonton—1917 Tax Levy .....	\$	660,000.00
Department of Education, Sundry Grants .....		23,454.03
West Edmonton S.D. No. 2320 .....		2,946.68
Refund (Sinking Fund) .....		24,494.93
Sundry Receipts—		
Interest earned .....	\$ 2,054.57	
Noon Lunch receipts .....	141.53	
R.C. Separate S.D. No. 7 .....	300.00	
Students' Fees .....	2,524.00	
Rent of Buildings, etc. ....	275.53	
	\$	<u>5,295.63</u>

\$ 716,191.27

Certified correct,

D. MITCHELL,  
City Comptroller.

W. D. BRADEY,  
Secretary-Treasurer.

## EDMONTON ROMAN CATHOLIC

## BALANCE SHEET As At

## ASSETS

Real Estate .....	\$ 264,340.00
Buldings .....	188,962.11
Furnishings and General Equipment .....	15,595.77
Accounts Receivable .....	13,169.41
Cash on Hand and in Bank .....	1,702.79
	<u>\$ 483,770.08</u>

## STATEMENT OF RECEIPTS AND DISBURSEMENTS

## RECEIPTS

<b>1916.</b>	<b>Current Account</b>		
Dec. 31—Cash on Hand .....	\$	54.62	
<b>1917.</b>			
Dec. 31—To City of Edmonton—Tax Levy .....	\$	50,041.11	
Provincial Government—Grant .....		3,000.60	
Notes Discounted—City of Edmonton....		17,200.00	
Hall Rents .....		1,294.50	
Pupils' Fees .....		235.15	
Miscellaneous .....		340.71	
Capital Savings Acct. transfer .....		13,000.00	
			85,112.07
<b>Total Current Recelpts .....</b>	<b>\$</b>		<b>85,166.69</b>
<b>1916.</b>	<b>Capital Account</b>		
Dec. 31—To Cash on Hand .....	\$	20,000.00	
<b>1917.</b>			
Dec. 31—Interest on Savings Account .....		464.70	
R. Duplessis—Note .....		1,000.00	
<b>Total Capital Recelpts .....</b>	<b>\$</b>	<b>21,464.70</b>	
Bank Overdraft .....		538.63	
			22,003.33
			<u>\$ 107,170.02</u>

Certified correct,

GEO. J. KINNAIRD, F.R.C.A.,

JAMES A. HENDERSON, C.A.,

Auditors.

## SCHOOL DISTRICT NO. 7.

31ST DECEMBER, 1917.

## LIABILITIES

Debenture Issue .....	\$ 309,433.33
Bills Payable .....	6,500.00
Accounts Payable .....	14,125.79
	<hr/>
	\$ 330,059.12
Surplus Assets .....	153,710.96
	<hr/>
	\$ 483,770.08
	<hr/>

FOR YEAR ENDED 31ST DECEMBER, 1917.

## DISBURSEMENTS

1917.	Current Account	
Dec. 31—By	Debenture Redemption .....	\$ 13,753.47
	Debenture Interest .....	18,513.40
	Administrative Expenses .....	3,911.25
	Salaries .....	41,399.75
	Supplies .....	598.77
	Building Supplies .....	4,748.63
	<hr/>	
	Total Current Disbursements .....	\$ 82,925.27
	Cash on Hand .....	2,241.42
		<hr/>
		\$ 85,166.69
1917.	Capital Account.	
Dec. 31—By	Current Account—transfer .....	\$ 13,000.00
	School Sites Interest .....	1,224.00
	Permanent Improvements on Sites .....	338.75
	Buildings and Additions .....	4,762.11
	Equipment and Furnishings .....	581.14
	Taxes on vacant School Sites .....	1,687.74
	Refund S.E. District .....	409.59
		<hr/>
		\$ 22,003.33

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\$ 107,170.02

EMILE TESSIER,  
Secretary-Treasurer.

## EDMONTON

## BALANCE SHEET As At

## ASSETS

Cash on Hand .....	\$ 52.44	
Cash in Bank .....	543.92	
Imprest Fund .....		596.36
Trust Accounts .....		14.02
		81.00
		\$ 691.38
City of Edmonton .....		38,651.32
Books at cost .....	\$ 43,131.54	
Less Depreciation to date .....	11,918.77	
		\$ 31,212.77
Furniture and Fittings at cost .....	13,225.88	
Less Depreciation to date .....	2,398.49	
		\$ 10,827.39
Buildings, at cost .....	35,280.92	
Less Depreciation to date .....	1,512.55	
		\$ 33,768.37
Land—South Side .....	12,800.00	
Macdonald Drive .....	25,092.10	
North Edmonton .....	1,206.40	
		\$ 39,098.50
		<u>\$ 154,249.73</u>

## STATEMENT OF REVENUE AND EXPENDITURE FOR THE

## EXPENDITURE

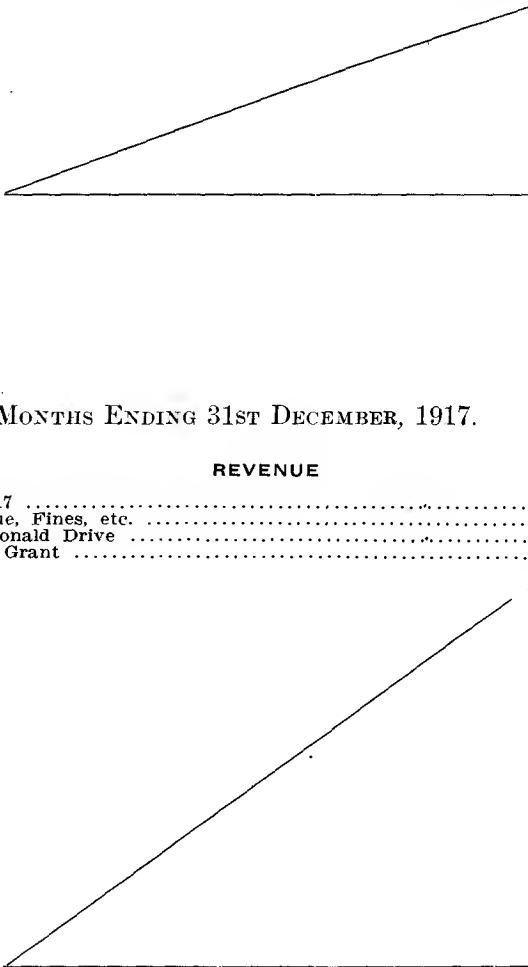
Salaries .....	\$ 16,046.65
Rent, Light, Water, Fuel, Telephone .....	5,103.00
Stationery and Supplies .....	397.65
General Expenses .....	640.72
Insurance .....	390.60
Binding and Repairs .....	991.63
Periodicals .....	1,113.90
Freight and Cartage .....	253.35
Debentures—	
Principal .....	\$ 2,742.28
Interest .....	1,749.18
	\$ 4,491.46
Taxes .....	184.44
Depreciation—	
Books .....	\$ 2,060.80
Furniture and Fittings .....	604.05
	\$ 2,664.85
Books—	
New .....	\$ 1,915.04
Replacements .....	34.80
	\$ 1,949.84
Furniture .....	1,145.02
Binding Periodicals .....	445.30
Buildings (additions) .....	53.75
	\$ 35,872.16
Deduct value of Capital Assets acquired out of Revenue .....	5,856.09
	\$ 30,016.07
To Surplus for 1917 .....	4,596.75
	<u>\$ 34,612.82</u>

## PUBLIC LIBRARY

31ST DECEMBER, 1917.

## LIABILITIES

Debentures .....	\$	35,299.88
Casual Readers' Deposits .....		\$1.00
Surplus 1916 .....	114,437.30	
Less Adjustment 1917 .....	165.20	
	\$	114,272.10
Add Surplus 1917 .....	4,596.75	
	\$	118,868.85

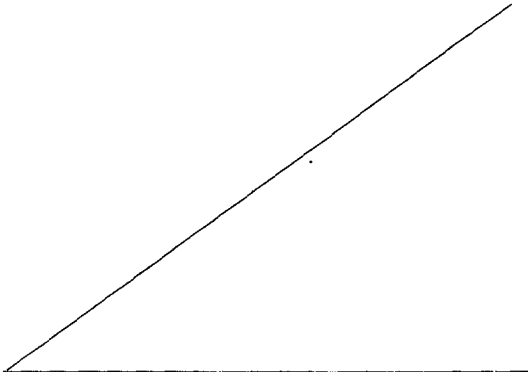


\$ 154,249.73

TWELVE MONTHS ENDING 31ST DECEMBER, 1917.

## REVENUE

Levy for 1917 .....	\$	32,000.00
Desk Revenue, Fines, etc. ....		1,409.81
Rents, Macdonald Drive .....		508.01
Government Grant .....		700.00
	\$	34,612.82



\$ 34,612.82

Certified correct,

D. MITCHELL,  
City Comptroller.

## EDMONTON

## CONSOLIDATED BALANCE SHEET OF THE VARIOUS

## ASSETS

	Royal Alexandra.	Strathcona.	Isolation.	Total.
Land .....	\$ 16,545.00	\$	\$	\$ 16,545.00
Buildings and Fixtures .....	349,292.50	306,110.68	35,625.22	691,028.40
Sidewalks, Fences and Grounds ...	463.15	726.12		1,189.27
Medical and Household Furnishings	4,716.81	35,358.62		40,075.43
Nurses' Home Furnishings .....	3,338.97			3,338.97
Discount on Debentures .....	17,249.34	9,599.00	5,904.93	32,753.27
Imprest .....	100.00	100.00	50.00	250.00
	<u>\$391,705.77</u>	<u>\$351,894.42</u>	<u>\$ 41,580.15</u>	<u>\$ 785,180.34</u>
<b>Funds on Hand—</b>				
Unexpended Debenture Funds..	\$149,044.25	\$	\$ 94,918.84	\$ 243,963.09
Cash on Hand .....	11,228.63	1.00	132.02	11,361.65
	<u>\$551,978.65</u>	<u>\$351,895.42</u>	<u>\$136,631.01</u>	<u>\$1,040,505.08</u>

## SUMMARY OF CURRENT RECEIPTS AND PAYMENTS OF VARIOUS

## RECEIPTS

	Royal Alexandra.	Strathcona.	Isolation.	Total.
<b>Cash on Hand—</b>				
31st December, 1916 .....	\$ 9,692.79	\$ 3,686.40	\$ 829.36	\$ 11,257.65
Less Advance to Capital Acct.		2,950.90		
	<u>\$ 9,692.79</u>	<u>\$ 735.50</u>	<u>\$ 829.36</u>	<u>\$ 11,257.65</u>
Patients' Fees .....	\$ 62,499.92	\$ 808.65	\$ 1,368.50	\$ 64,677.07
Provincial Government Grant .....	9,905.50	2,242.00	1,672.75	13,820.25
Donations .....	265.00			265.00
Military Hospital Comm. Supplies..		7,630.44		7,630.44
Refund—Rent of Nurses' Home ....		480.00		480.00
City of Edmonton Grant .....	12,205.91	1,500.00	16,973.01	30,678.92
Sundries .....		37.21		37.21
Strathcona Hospital (Transfer) ....	10,441.15			10,441.15
	<u>\$ 95,317.48</u>	<u>\$ 12,698.30</u>	<u>\$ 20,014.26</u>	<u>\$ 128,030.04</u>
	<u>\$105,010.27</u>	<u>\$ 13,433.80</u>	<u>\$ 20,843.62</u>	<u>\$ 139,287.69</u>

D. MITCHELL,  
City Comptroller.



## HOSPITAL BOARD

CITY HOSPITALS AS AT 31ST DECEMBER, 1917.

## LIABILITIES

	Royal Alexandra.	Strathcona.	Isolation.	Total.
Debentures Issued .....	\$505,033.34	\$270,380.00	\$136,448.99	\$ 911,862.33
Capital Surplus .....	36,948.17			36,948.17
Donations on Capital Account .....		26,927.85		26,927.85
Advance to Capital Account from Current .....		2,950.90		2,950.90
Net Revenue Surplus .....	9,997.14	1.00	182.02	10,180.16
	<u>\$551,978.65</u>	<u>\$300,259.75</u>	<u>\$136,631.01</u>	<u>\$ 988,869.41</u>
Balance over-expended .....		51,635.67		51,635.67
	<u>\$551,978.65</u>	<u>\$351,895.42</u>	<u>\$136,631.01</u>	<u>\$1,040,505.08</u>

CITY HOSPITALS FOR THE YEAR ENDING 31ST DECEMBER, 1917.

## PAYMENTS

	Royal Alexandra.	Strathcona.	Isolation.	Total.
Administration .....	\$ 3,927.49	\$ 22.00	\$ 223.05	\$ 4,172.54
Professional Care of Patients .....	13,656.90	35.00	5,927.40	19,619.30
Medical and Surgical Supplies .....	8,368.08	223.17	405.64	8,996.89
Departmental Expenses .....	12,298.20	437.80	3,817.77	16,553.77
Steward's Department .....	25,360.95	1,511.32	5,144.54	32,016.81
General House & Property Expenses	18,969.23	256.61	3,703.45	22,929.29
Board and other Current Expenses	11,200.79	505.75	1,489.75	13,196.29
Transfer—Royal Alex. Hospital ....		10,441.15		10,441.15
	<u>\$ 93,781.64</u>	<u>\$ 13,432.80</u>	<u>\$ 20,711.60</u>	<u>\$ 127,926.04</u>
Cash on Hand 31st Dec., 1917 .....	11,228.63	1.00	132.02	11,361.65
	<u>\$105,010.27</u>	<u>\$ 13,433.80</u>	<u>\$ 20,843.62</u>	<u>\$ 139,287.69</u>

D. H. LEONARD,  
Secretary.

## EDMONTON BOARD OF

## STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS FOR

## RECEIPTS

To Balance in Bank, Oct. 1, 1916, Savings Account ...\$	1,300.00	
To Balance in Bank, Oct. 1, 1916, Current Account ....	56.79	
		\$ 1,356.79
Subscriptions .....		3,153.84
Grants from City against Subscriptions of 1915-1916 .....		12,339.63
Refunds of Material Assistance .....		433.97
Interest on Savings Account .....		152.30

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\$ 17,436.53

## PUBLIC WELFARE

PERIOD OF TWELVE MONTHS ENDING SEPTEMBER 30TH, 1917.

## EXPENDITURE

<b>Administration, Visiting and General Re-habilitation—</b>		
Salaries .....	\$ 3,122.15	
Rent .....	240.00	
Postage .....	84.90	
Printing and Stationery .....	352.30	
Telephone .....	59.45	
Travelling Expenses .....	48.95	
Office Fittings .....	22.26	
Campaign, Refunds, P.O. Box Rent, Sundries ....	80.41	
	<hr/>	\$ 4,010.42
<b>Service and Material Relief—</b>		
Families—Provisions .....	\$ 3,521.07	
Rent .....	111.00	
Fuel .....	1,048.70	
Clothing and Shoes .....	88.55	
Medical Assistance and Drugs .....	328.80	
Transportation .....	256.20	
Water and Light .....	119.85	
Cash Assistance .....	990.00	
Board and Meals .....	520.90	
Other Relief .....	68.27	
	<hr/>	\$ 7,053.34
Homeless Men—Meals .....	\$ 153.40	
Indoor Relief .....	556.00	
Miscellaneous .....	67.10	
	<hr/>	\$ 776.50
Vegetable Collection Expenses .....	\$ 122.18	
Relief, Delivery, Express, Miscellaneous .....	24.35	
	<hr/>	\$ 146.53
Balance—Cash at Bank, Savings Account .....	\$ 4,491.93	
Cash at Bank, Current Account .....	957.81	
	<hr/>	\$ 5,449.74
		<hr/>
		<u>\$ 17,436.53</u>

I hereby certify that the foregoing is a correct Statement of the Receipts and Disbursements of the Edmonton Board of Public Welfare for the period of twelve months ending 30th September, 1917, according to the entries in the books and vouchers supporting same, and that there is a balance to the credit of the Board with the Imperial Bank of Canada of Five thousand four hundred and forty-nine dollars and seventy-four cents as at that date.

D. MITCHELL,  
City Comptroller.

Edmonton, 19th October, 1917.

## BALANCE SHEET IN RE EDMONTON EXHIBITION GROUNDS AND BUILDINGS (CAPITAL ACCOUNT)

AS AT 31ST DECEMBER, 1917.

## ASSETS

Lands .....	\$ 27,100.00	Debentures issued for purposes of Improvements	\$ 606,086.66
Buildings and Improvements, etc .....	540,263.43	(as per Schedule) .....	
	\$ 567,363.43		
Balance Unexpended .....	38,723.23		
	<u>\$ 606,086.66</u>		<u>\$ 606,086.66</u>

## LIABILITIES

## STATEMENT OF DEBENTURES ISSUED

By-law	Date of Issue	Object	Amount	Rate	Term Years	Interest	Principal	Expiry of Debentures
63	Oct. 1, 1906	Land .....	\$ 27,100.00	4½	40	\$ 1,079.49	\$ 393.21	1946
248	July 1, 1910	Improvements .....	75,000.00	4½	20	3,375.00	2,268.19	1930
280	July 1, 1911	" .....	74,946.66	4½	20	3,372.60	2,266.58	1931
300	July 1, 1911	" .....	175,000.00	4½	20	7,875.00	5,292.45	1931
366	April 1, 1912	" .....	175,200.00	4½	20	7,884.00	5,298.50	1932
554	July 1, 1914	" .....	78,840.00	5	20	3,942.00	2,384.33	1934
		Less Redeemed .....	\$ 606,086.66			\$ 27,528.09	\$ 17,903.26	
		Net Debt .....	3,504.56					
			<u>\$ 602,582.10</u>					

D. MITCHELL,  
City Comptroller.

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